

State of Arizona



Campaign Finance Report

PIMA COUNTY DEMOCRATIC PARTY COMMITTEE
Committee #: 1045

Treasurer: SCHULMAN, BECKY
PO Box 40211, Tucson, AZ 85717
Phone: (520) 326-3716
Email: pimadem@azstarnet.com

1998 January 31st Report

Election Cycle: **1997-1998**
Date Filed: January 13, 1998
Reporting Period: November 26, 1996-December 31, 1997

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$56,864.23
Total Cash Receipts this Reporting Period:	\$36,301.32
Total Cash Disbursements this Reporting Period:	\$33,252.11
Cash Balance at End of Reporting Period:	\$59,913.44

Report ID: 32419

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$12,986.81	\$0.00	\$12,986.81	\$12,986.81
Contributions from Political Committees	C3	\$17,726.15	\$0.00	\$17,726.15	\$17,726.15
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$5,588.36	\$0.00	\$5,588.36	\$5,588.36
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$36,301.32	\$0.00	\$36,301.32	\$36,301.32

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$32,806.03	\$32,806.03	\$32,806.03
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$446.08	\$0.00	\$446.08	\$446.08
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$446.08	\$32,806.03	\$33,252.11	\$33,252.11
Bill Payments for Previous Expenditures	D1	\$32,806.03		\$32,806.03	\$32,806.03
Total Cash Disbursed		\$33,252.11			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	AYLOH, BROOKS	12/11/1996	\$1.00	\$1.00
Address:	5275 E 5th St, Tucson, AZ 85711		Cash	
Occupation:	INSTRUCTOR, UNIV OF ARIZONA			
Name:	BALLENTINE, CASSIDY	12/11/1996	\$9.00	\$9.00
Address:	3802 N 57th Dr, Phoenix, AZ 85031		Cash	
Occupation:	WRITER, BEACON PRODUCTS			
Name:	MOFFETT, JUDY	12/11/1996	\$9.00	\$9.00
Address:	1902 N Tucker Dr, Tucson, AZ 85716		Cash	
Occupation:	VETERINARY ASST, ANIMAL HEALTH HOSPITAL			
Name:	HORTON COMMITTEE, HERSCHELLA	12/16/1996	\$23.20	\$23.20
Address:	PO Box 17826, , Tucson, AZ 85731		Cash	
Occupation:	CAMPAIGN COMMITTEE, N/A			
Name:	KOEHLER, RENEE M	12/18/1996	\$50.00	\$50.00
Address:	2836 W WAGON WHEELS DR, TUCSON, AZ 85745		Cash	
Occupation:	RETIRED, N/A			
Name:	SCHEUREN, CLAIRE	12/18/1996	\$400.00	\$400.00
Address:	2636 N Venice Ave, Tucson, AZ 85712		Cash	
Occupation:	RETIRED, N/A			
Name:	RODGERS, GREG	12/19/1996	\$4.00	\$4.00
Address:	2114 W Grant Rd, Tucson, AZ 85745		Cash	
Occupation:	RETIRED, N/A			
Name:	COLLINS-JOHNSON, MARY ELLEN	01/09/1997	\$90.00	\$90.00
Address:	11 E Orange Grove Rd, Apt 632, Tucson, AZ 85704		Cash	
Occupation:	EXECUTIVE, NETWEST DEVELOPMENT			
Name:	MERCHANT, OLIVE	01/23/1997	\$107.05	\$107.05
Address:	3840 W New York Dr, Tucson, AZ 85745		Cash	
Occupation:	RETIRED, N/A			
Name:	BURKE, DOUG	01/30/1997	\$1.00	\$1.00
Address:	16537 LAKEVIEW DR, SEATTLE, WA 98036		Cash	
Occupation:	RETIRED, N/A			
Name:	GOODNER, KAREN	01/30/1997	\$5.00	\$5.00
Address:	1040 W Saddlehorn Dr, Tucson, AZ 85704		Cash	
Occupation:	PERIDONTAL ASST., WAYNE R GOODNER			
Name:	LEWIS, CONNIE	01/30/1997	\$3.00	\$3.00
Address:	1645 E Silver St, Tucson, AZ 85719		Cash	
Occupation:	TEACHER, T.U.S.D.			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MAY, MOLITA	01/30/1997	\$12.00	\$12.00
Address:	4550 S Keystone Pl, Tucson, AZ 85730		Cash	
Occupation:	RETIRED, N/A			
Name:	MOLLER, VELVA	01/30/1997	\$10.00	\$10.00
Address:	14645 N DELL WEBB, ORO VALLEY, AZ 85737		Cash	
Occupation:	RETIRED, N/A			
Name:	PREZELSKI, TOM	01/30/1997	\$1.00	\$1.00
Address:	6965 E Blue Lake Dr, Tucson, AZ 85715		Cash	
Occupation:	STUDENT, N/A			
Name:	SHAFFER, TERRY	01/30/1997	\$19.00	\$19.00
Address:	5688 Broadway St, Indianapolis, IN 46220		Cash	
Occupation:	EXECUTIVE, KIWANIS			
Name:	CARSON, MICHELLE	02/04/1997	\$18.00	\$18.00
Address:	6732 W Yucca St, Peoria, AZ 85345		Cash	
Occupation:	STUDENT, N/A			
Name:	HILLER, JOANNA	02/04/1997	\$10.00	\$10.00
Address:	2912 N 53rd Pkwy, Phoenix, AZ 85031		Cash	
Occupation:	STUDENT, N/A			
Name:	JOHNSON, ELFREDA H	02/07/1997	\$3.95	\$3.95
Address:	707 N Belvedere Ave, Tucson, AZ 85711		Cash	
Occupation:	CONSULTANT, RILLITO CONSULTING			
Name:	ACKLEY, DUANE	02/12/1997	\$3.00	\$3.00
Address:	18822 N 39th St, Phoenix, AZ 85050		Cash	
Occupation:	MANAGEMENT, UNISOURCE			
Name:	AXELROD, DEAN	02/12/1997	\$10.00	\$10.00
Address:	5060 E Calle de las Chacras, Tucson, AZ 85718		Cash	
Occupation:	BUSINESS OWNER, SELF-EMPLOYED			
Name:	MURPHY, MELODY A	02/28/1997	\$10.00	\$10.00
Address:	1900 N Fremont Ave, Tucson, AZ 85719		Cash	
Occupation:	HEALTH CARE, SELF-EMPLOYED			
Name:	CRAWFORD, MICHAEL	03/26/1997	\$2.00	\$2.00
Address:	1900 N Fremont Ave, Tucson, AZ 85719		Cash	
Occupation:	CITY COUNCILMAN, CITY OF TUCSON			
Name:	WOOD, ALLEN	03/26/1997	\$3.00	\$3.00
Address:	2475 N Haskell Dr, Apt 217, Tucson, AZ 85716		Cash	
Occupation:	JANITOR, O'MALLEYS			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	READ, ARDIS	05/04/1997	\$8.00	\$8.00
Address:	2019 E Copper St, Tucson, AZ 85719		Cash	
Occupation:	RETIRED, N/A			
Name:	FAGIN, BRIAN	05/23/1997	\$5.00	\$5.00
Address:	PO Box 32474, Tucson, AZ 85751		Cash	
Occupation:	STATE LEGISLATOR, STATE OF ARIZONA			
Name:	VENNE, MARILYN	05/23/1997	\$1.00	\$1.00
Address:	2001 E Dakota St, Tucson, AZ 85706		Cash	
Occupation:	VOLUNTEER, N/A			
Name:	KIMMELMAN, ALEX	06/01/1997	\$92.00	\$92.00
Address:	1131 E Spring St, Tucson, AZ 85719		Cash	
Occupation:	EXECUTIVE, ARIZ HISTORY ASSOC.			
Name:	PILACHOWSKI COMMITTEE, LEO	06/01/1997	\$100.00	\$100.00
Address:	PO Box 57778, , Tucson, AZ 85732		Cash	
Occupation:	CAMPAIGN COMMITTEE, N/A			
Name:	HUND, DARREL	06/03/1997	\$20.00	\$20.00
Address:	10242 E Covington St, Tucson, AZ 85748		Cash	
Occupation:	COST ACCOUNTANT, MAXI SWITCH INC			
Name:	ZIMMERMAN COMMITTEE	06/04/1997	\$90.00	\$90.00
Address:	2096 N Kolb Rd, Ste 106, Tucson, AZ 85715		Cash	
Occupation:	CAMPAIGN COMMITTEE, N/A			
Name:	ALISON FOR COUNCIL COMMITTEE	06/18/1997	\$18.93	\$18.93
Address:	2223 E Edison St, , Tucson, AZ 85719		Cash	
Occupation:	CAMPAIGN COMMITTEE(CITY), N/A			
Name:	IVEY, VERNA	06/20/1997	\$15.00	\$15.00
Address:	HCR-1, BOX 155, TUCSON, AZ 85736		Cash	
Occupation:	RETIRED, N/A			
Name:	TAGGETT, DAVID	06/20/1997	\$100.00	\$100.00
Address:	2502 E 4th St, Tucson, AZ 85716		Cash	
Occupation:	SELF-EMPLOYED, SELF-EMPLOYED			
Name:	DUDLEY, MARJORIE	06/21/1997	\$2.00	\$2.00
Address:	2500 E TOLUCCA, TUCSON, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Name:	ARDUS, JOHN	07/04/1997	\$10.00	\$10.00
Address:	6770 E Carondelet Dr, Apt 309, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BAKER, MARJIE	07/04/1997	\$20.00	\$20.00
Address:	9225 E Tanque Verde Rd, Tucson, AZ 85749		Cash	
Occupation:	REALTOR, LONG REALTY			
Name:	BUDICH, ANITA	07/04/1997	\$10.00	\$10.00
Address:	6655 N Canyon Crest Dr, Tucson, AZ 85750		Cash	
Occupation:	REALTOR, LONG REALTY			
Name:	DEMERITH, FREDA	07/04/1997	\$10.00	\$10.00
Address:	2539 N Placita de la Lantana, Tucson, AZ 85749		Cash	
Occupation:	REALTOR, SELF-EMPLOYED			
Name:	GIBBS, PAULA	07/04/1997	\$20.00	\$20.00
Address:	8320 E Surrey Trl, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Name:	LIGGINS, BETTY	07/04/1997	\$10.00	\$10.00
Address:	2111 E Sunland Vis, Tucson, AZ 85713		Cash	
Occupation:	RETIRED, N/A			
Name:	MINOR, HELEN	07/04/1997	\$10.00	\$10.00
Address:	1505 N Alamo Pl, Tucson, AZ 85712		Cash	
Occupation:	RETIRED, N/A			
Name:	MINOR, MARIE	07/04/1997	\$10.00	\$10.00
Address:	1117 E Linden St, Tucson, AZ 85719		Cash	
Occupation:	SANITARIAN, PIMA COUNTY			
Name:	NAGLE, ROBERT	07/04/1997	\$20.00	\$20.00
Address:	PO Box 17362, Tucson, AZ 85731		Cash	
Occupation:	RETIRED, N/A			
Name:	PAOLINO, LORI	07/04/1997	\$10.00	\$10.00
Address:	10448 N Fair Mountain Dr, Tucson, AZ 85737		Cash	
Occupation:	RETIRED, N/A			
Name:	PAOLINO, RAY	07/04/1997	\$10.00	\$10.00
Address:	10448 N Fair Mountain Dr, Tucson, AZ 85737		Cash	
Occupation:	BUDGET ANALYST, CITY OF TUCSON			
Name:	PICKENS, PETER	07/04/1997	\$10.00	\$10.00
Address:	8743 E 29th St, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Name:	ROSENBERG, SHIRLEY	07/04/1997	\$10.00	\$10.00
Address:	6920 E Potawatami Dr, Tucson, AZ 85715		Cash	
Occupation:	REALTOR, LONG REALTY			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SHERIDAN, JAMES	07/04/1997	\$20.00	\$20.00
Address:	2539 N Placita de la Lantana, Tucson, AZ 85749		Cash	
Occupation:	RETIRED, N/A			
Name:	STAFFORD, FRIEDA	07/04/1997	\$20.00	\$20.00
Address:	3737 E 5th St, Tucson, AZ 85716		Cash	
Occupation:	COOK, PIMA COUNTY			
Name:	WANGLER, DONNA	07/04/1997	\$10.00	\$10.00
Address:	3138 E Kleindale Rd, Tucson, AZ 85716		Cash	
Occupation:	RETIRED, N/A			
Name:	WILSON, LINDA(LYN)	07/04/1997	\$10.00	\$10.00
Address:	8125 E Cloud Rd, Tucson, AZ 85750		Cash	
Occupation:	GUIDE, CANYON RANCH			
Name:	MCNULTY, JAMES F	07/29/1997	\$50.00	\$50.00
Address:	213 N Ashbury Ln, Tucson, AZ 85701		Cash	
Occupation:	LAWYER, BROWN & BAIN			
Name:	ADAMS, BOB	07/30/1997	\$3.00	\$3.00
Address:	4529 N VILLA ENTRADA #211, TUCSON, AZ 85718		Cash	
Occupation:	ISURANCE SALES, SELF-EMPLOYED			
Name:	SIMPSON, HEDWIG	07/30/1997	\$6.00	\$6.00
Address:	1101 N Painted Hills Rd, Tucson, AZ 85745		Cash	
Occupation:	RETIRED, N/A			
Name:	CRAWFORD COMMITTEE, CITIZENS FOR MICHAEL CRAWFORD	08/01/1997	\$100.00	\$100.00
Address:	PO Box 40206, , Tucson, AZ 85717		Cash	
Occupation:	CAMPAIGN COMMITTEE, N/A			
Name:	HODGES, JAMES	08/14/1997	\$20.00	\$20.00
Address:	411 W Rio Santa Cruz, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Name:	ASH, HELEN DUKE	08/16/1997	\$25.00	\$25.00
Address:	555 E Suffolk Dr, Tucson, AZ 85704		Cash	
Occupation:	RETIRED, N/A			
Name:	BALLARDINI, EVELYN W	08/16/1997	\$25.00	\$25.00
Address:	5902 E Hampton St, Tucson, AZ 85712		Cash	
Occupation:	RETIRED, N/A			
Name:	BENNETT, ROB	08/16/1997	\$25.00	\$25.00
Address:	12966 N Meadview Way, Oro Valley, AZ 85755		Cash	
Occupation:	TEACHER, MARANA PUBLIC SCHOOLS			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BREWINGTON, ARTHUR W	08/16/1997	\$10.00	\$10.00
Address:	69 W Cedro Dr, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Name:	BUCHANAN, DON	08/16/1997	\$6.00	\$6.00
Address:	26 E Rillito St, # 5A, Tucson, AZ 85705		Cash	
Occupation:	RETIRED, N/A			
Name:	CORT, W W	08/16/1997	\$25.00	\$25.00
Address:	14531 N Sky Trl, Tucson, AZ 85755		Cash	
Occupation:	RETIRED, N/A			
Name:	DECONCINI, ORA	08/16/1997	\$100.00	\$100.00
Address:	2105 E Elm St, Tucson, AZ 85719		Cash	
Occupation:	RETIRED, N/A			
Name:	DORAN, JIM	08/16/1997	\$25.00	\$25.00
Address:	2725 N Goyette Ave, Tucson, AZ 85712		Cash	
Occupation:	RETIRED, N/A			
Name:	DUNLAP, DONALD	08/16/1997	\$50.00	\$50.00
Address:	220 W Calle Montana Jack, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Name:	GALLANT, CAPITOLA E	08/16/1997	\$50.00	\$50.00
Address:	959 W MISSOURI TWIN BUTTES RD, GREEN VALLEY, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Name:	GREENBERG, JEFFREY H	08/16/1997	\$100.00	\$100.00
Address:	2208 E 3rd St, Tucson, AZ 85719		Cash	
Occupation:	LAWYER, LEONARD,FELKER,ALTFELD,GREENBERG			
Name:	HIRSH, ROBERT J	08/16/1997	\$50.00	\$50.00
Address:	145 S 6th Ave, Tucson, AZ 85701		Cash	
Occupation:	LAWYER, HIRSH,DAVIS,PICARETTA			
Name:	HOWATT, ED C	08/16/1997	\$15.00	\$15.00
Address:	1188 N FORTHCAMP CT, ORO VALLEY, AZ 85737		Cash	
Occupation:	RETIRED, N/A			
Name:	JACKSON, JUANITA C	08/16/1997	\$20.00	\$20.00
Address:	8500 N Yellowstone Ave, Tucson, AZ 85704		Cash	
Occupation:	RETIRED, N/A			
Name:	MAY, CLIFFORD	08/16/1997	\$25.00	\$25.00
Address:	3325 N Sagewood Dr, Tucson, AZ 85712		Cash	
Occupation:	RETIRED, N/A			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MULVANEY, IRIS	08/16/1997	\$50.00	\$50.00
Address:	3556 N Stewart Ave, Tucson, AZ 85716		Cash	
Occupation:	RETIRED, N/A			
Name:	PRESTON, WILMER L	08/16/1997	\$25.00	\$25.00
Address:	2811 W Camino de la Joya, Tucson, AZ 85742		Cash	
Occupation:	RETIRED, N/A			
Name:	RAGATZ, REA B	08/16/1997	\$25.00	\$25.00
Address:	512 S Las Uvas, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Name:	RHODES, CHRISTINE	08/16/1997	\$10.00	\$10.00
Address:	PO Box 1485, Bisbee, AZ 85603		Cash	
Occupation:	RECORDER, COCHISE COUNTY			
Name:	ROBINSON, BARBARA A	08/16/1997	\$25.00	\$25.00
Address:	8125 E Cloud Rd, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Name:	SEARS, WILLIAM	08/16/1997	\$25.00	\$25.00
Address:	7500 N Calle Sin Envidia, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Name:	SHUMAN, DON	08/16/1997	\$25.00	\$25.00
Address:	630 N Hayden Dr, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Name:	SWEENEY, GERALD	08/16/1997	\$50.00	\$50.00
Address:	2140 E Spring St, Tucson, AZ 85719		Cash	
Occupation:	LAWYER, SELF-EMPLOYED			
Name:	UPDEGRAFF, JEANNIE E	08/16/1997	\$50.00	\$50.00
Address:	5875 N Paseo Otono, Tucson, AZ 85750		Cash	
Occupation:	HOUSEWIFE, N/A			
Name:	VANSITTEREN, JACOBA	08/16/1997	\$15.00	\$15.00
Address:	3455 E 3rd St, Tucson, AZ 85716		Cash	
Occupation:	TEACHER, T.U.S.D.			
Name:	VISHNER, ANDREW	08/16/1997	\$25.00	\$25.00
Address:	697 E Camino Alteza, Tucson, AZ 85704		Cash	
Occupation:	FINANCE ACCOUNTANT, PIMA COUNTY			
Name:	WILLIAMS, ROBERT A	08/16/1997	\$25.00	\$25.00
Address:	6931 N Solaz Tercero, Tucson, AZ 85718		Cash	
Occupation:	LAWYER, UNIV OF ARIZONA			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	YEOMAN, MATTHEW	08/16/1997	\$25.00	\$25.00
Address:	4461 N Summer Set Dr, Tucson, AZ 85750		Cash	
Occupation:	STUDENT, N/A			
Name:	KOHN, ROBERT	08/18/1997	\$25.00	\$25.00
Address:	272 W Cumaro Dr, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Name:	SOPINA, CARL A	08/18/1997	\$25.00	\$25.00
Address:	11701 N Edi Pl, Tucson, AZ 85737		Cash	
Occupation:	DISABLED, N/A			
Name:	SULLIVAN, MICHAEL P	08/18/1997	\$50.00	\$50.00
Address:	2017 E 3rd St, Tucson, AZ 85719		Cash	
Occupation:	PROFESSOR, UNIV OF ARIZONA			
Name:	DANTZLER, BARBARA	08/19/1997	\$25.00	\$25.00
Address:	1601 E Entrada Octava, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Name:	JACOBSON, ARTHUR	08/19/1997	\$50.00	\$50.00
Address:	2600 E Skyline Dr, Unit 23, Tucson, AZ 85718		Cash	
Occupation:	WRITER, SELF-EMPLOYED			
Name:	MCQUADE, BOB	08/19/1997	\$10.00	\$10.00
Address:	220 E Valeska Rd, Tucson, AZ 85706		Cash	
Occupation:	RETIRED, N/A			
Name:	MILLER, LESLIE	08/19/1997	\$35.00	\$35.00
Address:	5332 N Foothills Dr, Tucson, AZ 85718		Cash	
Occupation:	JUDGE, PIMA COUNTY			
Name:	REESE, CECIL	08/19/1997	\$10.00	\$10.00
Address:	8265 E Gettysburg Pl, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Name:	SWITSER, ETHEL M	08/19/1997	\$25.00	\$25.00
Address:	702 S Abrego Dr, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Name:	VANMETRE, EDWARD	08/19/1997	\$50.00	\$50.00
Address:	5268 E Mission Hill Dr, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Name:	WILLIAMS, DEWAYNE	08/19/1997	\$25.00	\$25.00
Address:	1300 N Mourning Dove Rd, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WOJTOWICZ, ARTHUR	08/19/1997	\$25.00	\$25.00
Address:	115 E Atelier Way, Tucson, AZ 85755		Cash	
Occupation:	RETIRED, N/A			
Name:	BRUGMAN, DONALD	08/20/1997	\$20.00	\$20.00
Address:	1530 W Calle Hacienda, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Name:	CARIELLO, NICK	08/20/1997	\$5.00	\$5.00
Address:	9941 N High Meadow Trl, Tucson, AZ 85742		Cash	
Occupation:	RETIRED, N/A			
Name:	COMPTON, JOHN E	08/20/1997	\$25.00	\$25.00
Address:	126 W Rosa Dr, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Name:	DUDDLESTON, THOMAS C	08/20/1997	\$10.00	\$10.00
Address:	1424 E 10th St, Tucson, AZ 85719		Cash	
Occupation:	RETIRED, N/A			
Name:	GAIL, MARIE T	08/20/1997	\$10.00	\$10.00
Address:	1621 N Camilla Blvd, Tucson, AZ 85716		Cash	
Occupation:	RETIRED, N/A			
Name:	NELSON, DANA A	08/20/1997	\$25.00	\$25.00
Address:	6233 N Calle Minera, Tucson, AZ 85718		Cash	
Occupation:	EMPLOYEE, UNIV OF ARIZONA			
Name:	PATTERSON, RUTH P	08/20/1997	\$25.00	\$25.00
Address:	2802 E Seneca St, Tucson, AZ 85716		Cash	
Occupation:	RETIRED, N/A			
Name:	BACA, PAULA LYTLE	08/21/1997	\$50.00	\$50.00
Address:	2142 W Golden Hills Rd, Tucson, AZ 85745		Cash	
Occupation:	MAIL CARRIER, US POST OFFICE			
Name:	TOSTADO, VEE J	08/21/1997	\$35.00	\$35.00
Address:	6635 E Carondelet Dr, # 305, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Name:	ULMER, DAVID D	08/21/1997	\$25.00	\$25.00
Address:	2120 S Camino del Sol, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Name:	MAY, FELICIA S	08/23/1997	\$75.00	\$75.00
Address:	3360 E 4th St, Tucson, AZ 85716		Cash	
Occupation:	TEACHER, PIMA COLLEGE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FEINBERG, JOEL	08/24/1997	\$35.00	\$35.00
Address:	5322 N Via Entrada, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Name:	NUNEZ, REUBEN	08/25/1997	\$30.00	\$30.00
Address:	390 W Rio Altar, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Name:	VANCURA, EVELYN B	08/25/1997	\$15.00	\$15.00
Address:	76 W Cedro Dr, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Name:	ORTIZ, AUGUSTO	08/26/1997	\$25.00	\$25.00
Address:	2302 E 9th St, Tucson, AZ 85719		Cash	
Occupation:	PHYSICIAN, UNIV OF ARIZONA			
Name:	ATHERTON, AMY G	08/27/1997	\$25.00	\$25.00
Address:	7114 E Sabino Vista Cir, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Name:	EGAN, JOHN S	08/27/1997	\$5.00	\$5.00
Address:	700 S La Posada Cir, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Name:	JESTER, DOROTHY M	08/27/1997	\$10.00	\$10.00
Address:	6563 N Foothills Dr, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Name:	SPIEGEL, HELEN P	08/27/1997	\$50.00	\$50.00
Address:	4441 E Havasu Rd, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Name:	BINNS, JACK R	09/05/1997	\$25.00	\$25.00
Address:	4240 N Larrea Ln, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Name:	BRUNSON, JANICE	09/05/1997	\$25.00	\$25.00
Address:	4745 E Charles Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	HOUSEWIFE, N/A			
Name:	CHANDLER, TOM	09/05/1997	\$100.00	\$100.00
Address:	1606 S 114th St, Omaha, NE 68144		Cash	
Occupation:	LAWYER, CHANDLER, TULLER, UDALL, ETC.			
Name:	CHASE, JUNE	09/05/1997	\$25.00	\$25.00
Address:	7038 E 5th St, Tucson, AZ 85710		Cash	
Occupation:	PROFESSOR, UNIV OF ARIZONA			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	JAFFE, BERNARD	09/05/1997	\$25.00	\$25.00
Address:	561 S Paseo Lazo Cir, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Name:	KENNISON, CLAIRE L	09/05/1997	\$25.00	\$25.00
Address:	230 S Paseo Sarta, Apt A, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Name:	NEILANDER, CHARLOTTE	09/05/1997	\$25.00	\$25.00
Address:	1117 W Calle Trafalgar, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Name:	ROBINSON, PRISCILLA	09/05/1997	\$50.00	\$50.00
Address:	2314 E Lind Rd, Tucson, AZ 85719		Cash	
Occupation:	CONSULTANT, SELF-EMPLOYED			
Name:	SALDATE, MACARIO, IV	09/05/1997	\$25.00	\$25.00
Address:	3314 S 12th Ave, Tucson, AZ 85713		Cash	
Occupation:	DIRECTOR, UNIV OF ARIZONA			
Name:	SHEEHAN, CHARLES R	09/05/1997	\$25.00	\$25.00
Address:	1154 W Calle Excelso, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Name:	URBAN, SHARON	09/05/1997	\$10.00	\$10.00
Address:	2725 N Orchard Ave, Tucson, AZ 85712		Cash	
Occupation:	ARCHAEOLOGIST, ARIZ STATE MUSEUM			
Name:	WATERS, TERRY K	09/05/1997	\$25.00	\$25.00
Address:	2509 N Campbell Ave, # 357, Tucson, AZ 85719		Cash	
Occupation:	UNEMPLOYED, N/A			
Name:	WEST, NEIL R	09/05/1997	\$50.00	\$50.00
Address:	9030 E Waverly St, Tucson, AZ 85715		Cash	
Occupation:	PHYSICIAN, HEALTH PARTNERS			
Name:	ABBEY, ROBERT LAMPRECHT	09/12/1997	\$25.00	\$25.00
Address:	3373 N Forgeus Ave, Tucson, AZ 85716		Cash	
Occupation:	RETIRED, N/A			
Name:	BARAS, JEANETTE R	09/12/1997	\$25.00	\$25.00
Address:	2002 E Fort Lowell Rd, Apt 130, Tucson, AZ 85719		Cash	
Occupation:	RETIRED, N/A			
Name:	CAMERON, POWERS	09/12/1997	\$25.00	\$25.00
Address:	3660 N River Hills Dr, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CAPIN, ESTHER W	09/12/1997	\$50.00	\$50.00
Address:	4957 E Calle Brillante, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Name:	CHILCOTT, JOHN N	09/12/1997	\$50.00	\$50.00
Address:	7575 N Sendero de Juana, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Name:	CROSS, DARLENE W	09/12/1997	\$25.00	\$25.00
Address:	4413 N Summer Set Loop, Tucson, AZ 85750		Cash	
Occupation:	HOUSEWIFE, N/A			
Name:	GUERRERO, SUSAN	09/12/1997	\$25.00	\$25.00
Address:	6485 N Foothills Dr, Tucson, AZ 85718		Cash	
Occupation:	PUBLISHER, HEALTH PARTNERS			
Name:	KENNY, SHIRLEY F	09/12/1997	\$25.00	\$25.00
Address:	1509 E Crown Ridge Way, Tucson, AZ 85755		Cash	
Occupation:	RETIRED, N/A			
Name:	KOLLUS, M A	09/12/1997	\$5.00	\$5.00
Address:	1417 S Logan Dr, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Name:	LEATHERMAN, LINDA	09/12/1997	\$25.00	\$25.00
Address:	547 S Sugarloaf Mountain Pl, Tucson, AZ 85748		Cash	
Occupation:	ADMINISTRATOR, US HOUSE OF REPRESENTATIVES			
Name:	MARKS, SELMA PAUL	09/12/1997	\$50.00	\$50.00
Address:	2827 E Hawthorne St, Tucson, AZ 85716		Cash	
Occupation:	RETIRED, N/A			
Name:	MONTGOMERY, EARL	09/12/1997	\$25.00	\$25.00
Address:	560 E Monaco Pl, Tucson, AZ 85704		Cash	
Occupation:	RETIRED			
Name:	TATUM, CHARLES M	09/12/1997	\$50.00	\$50.00
Address:	530 E Newport Dr, Tucson, AZ 85704		Cash	
Occupation:	ADMINISTRATOR, UNIV OF ARIZONA			
Name:	DYE, M SUE	09/22/1997	\$25.00	\$25.00
Address:	3935 N Country Club Rd, Apt 44, Tucson, AZ 85716		Cash	
Occupation:	RETIRED, N/A			
Name:	PERKINS, HENRY C, JR	09/22/1997	\$15.00	\$15.00
Address:	6758 E Rosewood Cir, Tucson, AZ 85710		Cash	
Occupation:	PROFESSOR, UNIV OF ARIZONA			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LEFKOWITZ, DENISE	09/23/1997	\$15.00	\$15.00
Address:	4675 S Mountain Ave, Tucson, AZ 85714		Cash	
Occupation:	SALES, DILLARD'S			
Name:	PERKINS, DAVID M	09/23/1997	\$10.00	\$10.00
Address:	1023 W Simmons St, Tucson, AZ 85705		Cash	
Occupation:	INTERVIEWER, US CENSUS BUREAU			
Name:	BAILEY-BAYLY, HELEN H	09/29/1997	\$45.00	\$45.00
Address:	628 N Norris Ave, Tucson, AZ 85719		Cash	
Occupation:	RETIRED, N/A			
Name:	BOLDING, BETSY	09/30/1997	\$45.00	\$45.00
Address:	3872 N Paseo de las Canchas, Tucson, AZ 85716		Cash	
Occupation:	CONSUMER AFFAIRS, TUCSON ELECTRIC POWER CO			
Name:	GINSBURG, MYRON	09/30/1997	\$45.00	\$45.00
Address:	3010 E Broadway Blvd, Tucson, AZ 85716		Cash	
Occupation:	PHARMACIST, OLD PUEBLO DRUG STORE			
Name:	MARCUS, JANET	09/30/1997	\$45.00	\$45.00
Address:	4949 E Glenn St, Tucson, AZ 85712		Cash	
Occupation:	CITY COUNCIL MEMBER, CITY OF TUCSON			
Name:	MCGOLDRICK, CORNELIUS	09/30/1997	\$90.00	\$90.00
Address:	61 N Evelyn Ave, Tucson, AZ 85710		Cash	
Occupation:	EXECUTIVE, ARIZ PICTURE FRAME GALLERY			
Name:	NIEMAN, WENDELL	09/30/1997	\$90.00	\$90.00
Address:	1820 N Norton Ave, Tucson, AZ 85719		Cash	
Occupation:	D.V.M., SELF-EMPLOYED			
Name:	ORMS, J KENNETH	09/30/1997	\$450.00	\$450.00
Address:	5111 N Post Trl, Tucson, AZ 85750		Cash	
Occupation:	MORTGAGE BROKER, SELF-EMPLOYED			
Name:	SOLOMON, ARTHUR	09/30/1997	\$45.00	\$45.00
Address:	7026 E Kenyon Dr, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Name:	SOLOMON COMMITTEE, RUTH	09/30/1997	\$45.00	\$45.00
Address:	7026 E Kenyon Dr, , Tucson, AZ 85710		Cash	
Occupation:	CAMPAIGN COMMITTEE, N/A			
Name:	WEST, CAROL	09/30/1997	\$90.00	\$90.00
Address:	9030 E Waverly St, Tucson, AZ 85715		Cash	
Occupation:	PUBLIC RELATIONS, TUCSON REGIONAL WATER COUNCIL			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BALL, DAVID W	10/07/1997	\$50.00	\$50.00
Address:	2567 N 1st Ave, Tucson, AZ 85719		Cash	
Occupation:	CHIROPRACTOR, SAHUARO CHIROPRACTIC CENTER			
Name:	BRYANT, WAYNE	10/07/1997	\$45.00	\$45.00
Address:	9421 N Raleigh Pl, Tucson, AZ 85704		Cash	
Occupation:	MARKETING REP., STEAMFITTERS LOCAL 741			
Name:	BUONA, JAMES A	10/07/1997	\$50.00	\$50.00
Address:	5560 E Speedway Blvd, Tucson, AZ 85712		Cash	
Occupation:	OWNER, MAJIC TOUCH AUTOMOTIVE			
Name:	CASTOR, PHILEMON	10/07/1997	\$45.00	\$45.00
Address:	10020 E Sarah Ann Pl, Tucson, AZ 85748		Cash	
Occupation:	RETIRED, N/A			
Name:	OSTERLOH, MARK	10/07/1997	\$45.00	\$45.00
Address:	2701 E Ozona Pl, Tucson, AZ 85718		Cash	
Occupation:	PHYSICIAN, SELF-EMPLOYED			
Name:	SOMERS, MATTHEW	10/07/1997	\$45.00	\$45.00
Address:	125 N Vine Ave, Tucson, AZ 85719		Cash	
Occupation:	CUSTOMER SERVICE, CITY OF TUCSON			
Name:	THIERMAN, ELMER	10/07/1997	\$45.00	\$45.00
Address:	5135 N Camino Esplendor, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Name:	VELASCO, BERNARDO	10/07/1997	\$45.00	\$45.00
Address:	816 E Placita de Roberta, Tucson, AZ 85718		Cash	
Occupation:	JUDGE, PIMA COUNTY			
Name:	WEYMANN, BARBARA	10/07/1997	\$180.00	\$180.00
Address:	3565 Greenhill Rd, Pasadena, CA 91107		Cash	
Occupation:	ENGINEER, JET PROPUSION LABS			
Name:	COMELLA, JOSEPH R	10/08/1997	\$90.00	\$90.00
Address:	9815 N Moon Canyon Pl, Tucson, AZ 85742		Cash	
Occupation:	RETIRED, N/A			
Name:	HOWARD, CONSTANCE	10/09/1997	\$45.00	\$45.00
Address:	701 E Camino de los Padres, Tucson, AZ 85718		Cash	
Occupation:	EXECUTIVE, NET WEST DEVELOPMENT			
Name:	LAWALL, BARBARA	10/09/1997	\$45.00	\$45.00
Address:	32 N Stone Ave, # 1400, Tucson, AZ 85701		Cash	
Occupation:	COUNTY ATTORNEY, PIMA COUNTY			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	TANG, ESTHER	10/09/1997	\$45.00	\$45.00
Address:	701 E Camino de los Padres, Tucson, AZ 85718		Cash	
Occupation:	EXECUTIVE, NET WEST DEVELOPMENT			
Name:	BARTER, LINDA H	10/10/1997	\$45.00	\$45.00
Address:	1263 W Calle de la Plz, Sahuarita, AZ 85629		Cash	
Occupation:	RETIRED, N/A			
Name:	GILMORE, JOHN, JR	10/10/1997	\$115.00	\$115.00
Address:	2912 N Tucson Blvd, Tucson, AZ 85716		Cash	
Occupation:	LAWYER, SELF-EMPLOYED			
Name:	MILLER, GEORGE	10/10/1997	\$45.00	\$45.00
Address:	2701 E Allen Rd, Tucson, AZ 85716		Cash	
Occupation:	MAYOR, CITY OF TUCSON			
Name:	ELIAS, ALBERT	10/11/1997	\$225.00	\$225.00
Address:	748 S 4th Ave, Tucson, AZ 85701		Cash	
Occupation:	OWNER, OLD PUEBLO PRINTERS			
Name:	KUHN, PRISCILLA	10/11/1997	\$180.00	\$180.00
Address:	5760 W Placita del Risco, Tucson, AZ 85745		Cash	
Occupation:	EXECUTIVE, NET WEST DEVELOPMENT			
Name:	FOLTZ, CRAIG	10/12/1997	\$90.00	\$90.00
Address:	204 N Longfellow Ave, Tucson, AZ 85711		Cash	
Occupation:	PHYSICIAN, SELF-EMPLOYED			
Name:	JACKSON, G TODD	10/12/1997	\$90.00	\$90.00
Address:	6121 N Camino Esquina, Tucson, AZ 85718		Cash	
Occupation:	LAWYER, RUSING & LOPEZ			
Name:	MURPHY, JAMES J	10/12/1997	\$45.00	\$45.00
Address:	2635 W Calle Tonalá, Tucson, AZ 85745		Cash	
Occupation:	RETIRED, N/A			
Name:	PASTOR FOR ARIZONA	10/12/1997	\$145.00	\$145.00
Address:	PO Box 6554, , Phoenix, AZ 85005		Cash	
Occupation:	CAMPAIGN COMMITTEE, N/A			
Name:	VANSLYKE, CLAGUE, III	10/12/1997	\$225.00	\$225.00
Address:	4121 E Poe St, Tucson, AZ 85711		Cash	
Occupation:	LAWYER, SELF-EMPLOYED			
Name:	VANSLYKE, CLAGUE, JR	10/12/1997	\$225.00	\$225.00
Address:	2642 N Bahana Dr, Tucson, AZ 85715		Cash	
Occupation:	LAWYER, SNELL & WILMER			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CRITCHLEY, JIM	10/16/1997	\$25.00	\$25.00
Address:	8556 E Kenyon Dr, Tucson, AZ 85710		Cash	
Occupation:	CONDUCTOR, UNION PACIFIC RR			
Name:	PALMER, VIRGINIA F	10/16/1997	\$50.00	\$50.00
Address:	7147 E Sabino Vista Cir, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Name:	READ, EDGAR	10/16/1997	\$8.00	\$8.00
Address:	2019 E Copper St, Tucson, AZ 85719		Cash	
Occupation:	RETIRED, N/A			
Name:	TAPPAN, HARRY O	10/16/1997	\$25.00	\$25.00
Address:	2703 N Baxter Ave, Tucson, AZ 85716		Cash	
Occupation:	RETIRED, N/A			
Name:	WEILAND, T E	10/16/1997	\$50.00	\$50.00
Address:	10501 N Starsearcher Pl, Tucson, AZ 85737		Cash	
Occupation:	AUTO DEALER, DOBBS HONDA			
Name:	YEAGER, J. LEWIS	10/16/1997	\$25.00	\$25.00
Address:	PO BOX 19046, GREEN VALLEY, AZ 85622		Cash	
Occupation:	RETIRED, N/A			
Name:	TEMPLE, LIZ	10/19/1997	\$25.00	\$25.00
Address:	1280 E Paseo Alegre, Tucson, AZ 85719		Cash	
Occupation:	ATTORNEY, PAUL C MOORS PLC			
Name:	MAASS, ELLA T	10/21/1997	\$25.00	\$25.00
Address:	6655 E Paseo San Andres, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Name:	LUGO, JESSE	10/22/1997	\$50.00	\$50.00
Address:	203 E Speedway Blvd, Tucson, AZ 85705		Cash	
Occupation:	OWNER, LUGO ENTERPRISES			
Name:	BENAVIDEZ, DANIEL	11/06/1997	\$10.00	\$10.00
Address:	2929 E 6th St, Tucson, AZ 85716		Cash	
Occupation:	COORDINATOR, PAUL JOHNSON CAMPAIGN			
Name:	LOVE, BEN	11/07/1997	\$15.00	\$15.00
Address:	2385 E Coreopsis Way, Tucson, AZ 85755		Cash	
Occupation:	RETIRED, N/A			
Name:	SPECTOR, IRIS M	11/07/1997	\$10.00	\$10.00
Address:	14375 N Coyote Canyon Ln, Tucson, AZ 85755		Cash	
Occupation:	RETIRED, N/A			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PIETRZAK, ZOFIA	11/13/1997	\$5.00	\$5.00
Address:	2731 N CALLE BARRANCO, TUCSON, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Name:	DONNELLY, JOAN	12/27/1997	\$100.00	\$100.00
Address:	5952 N Placita de la Oleada, Tucson, AZ 85750		Cash	
Occupation:	EXECUTIVE DIRECTOR, TOHONO CHULL PARK			
Name:	FERGUSEN, JOE	12/30/1997	\$10.00	\$10.00
Address:	404 N 4th Ave, Tucson, AZ 85705		Cash	
Occupation:	STUDENT, N/A			
Name:	HOBSON, ARLINE	12/30/1997	\$25.00	\$25.00
Address:	1538 W Greenlee St, Tucson, AZ 85705		Cash	
Occupation:	RETIRED, N/A			
Name:	PLUMMER, MELISSA	12/30/1997	\$1.00	\$1.00
Address:	7887 E Uhl St, Apt 712, Tucson, AZ 85710		Cash	
Occupation:	STUDENT, N/A			
Name:	ALBERDING, GLEE	12/31/1997	\$59.00	\$59.00
Address:	7328 E Eastview Dr, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Name:	ANDERSON, JERRY	12/31/1997	\$190.00	\$190.00
Address:	1220 E Smoot Dr, Tucson, AZ 85719		Cash	
Occupation:	EDUCATOR, T.U.S.D.			
Name:	ARDUS, SARAH	12/31/1997	\$100.00	\$100.00
Address:	6770 E Carondelet Dr, Apt 309, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Name:	BACAL, MARTIN	12/31/1997	\$105.00	\$105.00
Address:	PO Box 12459, Tucson, AZ 85732		Cash	
Occupation:	RETIRED, N/A			
Name:	BARCELLO, OCTAVIO	12/31/1997	\$50.00	\$50.00
Address:	2702 E Malvern St, Tucson, AZ 85716		Cash	
Occupation:	POLICE OFFICER, UNIV OF ARIZONA			
Name:	BLACKWELL, CARLA	12/31/1997	\$135.00	\$135.00
Address:	5560 W Paseo de las Estrellas, Tucson, AZ 85745		Cash	
Occupation:	EXECUTIVE, NET WEST DEVELOPMENT			
Name:	BRAMLEY, VINCE	12/31/1997	\$15.00	\$15.00
Address:	PO Box 86752, Tucson, AZ 85754		Cash	
Occupation:	LANDSCAPER, SELF-EMPLOYED			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CADDELL, KAREN	12/31/1997	\$3.00	\$3.00
Address:	483 W Calle Lindero, Tucson, AZ 85704		Cash	
Occupation:	RETIRED, N/A			
Name:	CASBERG, TOM	12/31/1997	\$13.00	\$13.00
Address:	4509 E Pima St, Tucson, AZ 85712		Cash	
Occupation:	STUDENT, N/A			
Name:	CUNNINGHAM, GEORGE	12/31/1997	\$140.00	\$140.00
Address:	630 N Alamo Ave, Tucson, AZ 85711		Cash	
Occupation:	DEPUTY CHIEF OF STAFF, OFFICE OF THE GOVERNOR OF ARIZONA			
Name:	DAUPHIN, PAULA	12/31/1997	\$77.00	\$77.00
Address:	7332 E Sabino Terrace Pl, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Name:	DAVIS, RENDELL	12/31/1997	\$51.00	\$51.00
Address:	2842 S Western Way Cir, Tucson, AZ 85713		Cash	
Occupation:	RETIRED, N/A			
Name:	DEMOCRATS OF GREATER TUCSON	12/31/1997	\$340.00	\$340.00
Address:	PO Box 41573, Tucson, AZ 85717		Cash	
Occupation:	ORGANIZATION, N/A			
Name:	ENGLISH, TRES	12/31/1997	\$25.00	\$25.00
Address:	129 S Irving Ave, Tucson, AZ 85711		Cash	
Occupation:	APARMENT MANAGER, SELF-EMPLOYED			
Name:	HADLEY, DIANA	12/31/1997	\$400.00	\$400.00
Address:	350 S Grande Ave, Tucson, AZ 85745		Cash	
Occupation:	HISTORIAN, UNIV OF ARIZONA			
Name:	HALL, JESSIE	12/31/1997	\$14.00	\$14.00
Address:	6949 E Mesa Grande Dr, Tucson, AZ 85715		Cash	
Occupation:	RETIRED, N/A			
Name:	HUGHES, ALISON	12/31/1997	\$145.15	\$145.15
Address:	2223 E Edison St, Tucson, AZ 85719		Cash	
Occupation:	ADMINISTRATOR, UNIV OF ARIZONA			
Name:	KECECIOGLU, LORENE(TUC TERR DEMOS)	12/31/1997	\$150.00	\$150.00
Address:	7340 N La Oesta Ave, Tucson, AZ 85704		Cash	
Occupation:	RETIRED, N/A			
Name:	KOROT, SOLVEIG	12/31/1997	\$85.00	\$85.00
Address:	3525 W Foxes Den Dr, Tucson, AZ 85745		Cash	
Occupation:	RETIRED, N/A			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KRESS, JONATHAN	12/31/1997	\$817.00	\$817.00
Address:	PO Box 40565, Tucson, AZ 85717		Cash	
Occupation:	BUILDER, SELF-EMPLOYED			
Name:	LEAL, STEVE	12/31/1997	\$109.53	\$109.53
Address:	1431 E 13th St, Tucson, AZ 85719		Cash	
Occupation:	CITY COUNCILMAN, CITY OF TUCSON			
Name:	LEAL COMMITTEE,(CITIZENS FOR LEAL)	12/31/1997	\$49.00	\$49.00
Address:	1431 E 13th St, , Tucson, AZ 85719		Cash	
Occupation:	CAMPAIGN COMMITTEE, N/A			
Name:	MASE, JUANA	12/31/1997	\$520.00	\$520.00
Address:	1740 W Orange Grove Rd, Tucson, AZ 85704		Cash	
Occupation:	RETIRED, N/A			
Name:	MINETTE, BILL	12/31/1997	\$110.00	\$110.00
Address:	720 E Placita del Mirador, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Name:	NELSON, JOHN R (RON)	12/31/1997	\$115.00	\$115.00
Address:	810 N Camino Santiago, Unit 49, Tucson, AZ 85745		Cash	
Occupation:	OWNER, UNITED WATER SYSTEMS			
Name:	ORR, ETHAN	12/31/1997	\$8.00	\$8.00
Address:	1004 N 6th Ave, Tucson, AZ 85705		Cash	
Occupation:	STUDENT, N/A			
Name:	PAPCUN, ALICE	12/31/1997	\$52.00	\$52.00
Address:	620 E Mabel St, Tucson, AZ 85705		Cash	
Occupation:	RETIRED, N/A			
Name:	PARRIS, JOY	12/31/1997	\$6.00	\$6.00
Address:	2701 E Edison St, Tucson, AZ 85716		Cash	
Occupation:	RETIRED, N/A			
Name:	PICKENS, MARION	12/31/1997	\$55.00	\$55.00
Address:	8743 E 29th St, Tucson, AZ 85710		Cash	
Occupation:	STATE LEGISLATOR, STATE OF ARIZONA			
Name:	POORE, PATRICIA	12/31/1997	\$55.00	\$55.00
Address:	1111 E Waverly St, Tucson, AZ 85719		Cash	
Occupation:	DENTAL HYGIENIST, T.U.S.D.			
Name:	PREZELSKI, CARMEN	12/31/1997	\$110.00	\$110.00
Address:	6965 E Blue Lake Dr, Tucson, AZ 85715		Cash	
Occupation:	PROGRAM DIRECTOR, UNIV OF ARIZONA			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SCHULMAN, MARTIN	12/31/1997	\$110.00	\$110.00
Address:	135 W Council St, Tucson, AZ 85701		Cash	
Occupation:	LAWYER, SELF-EMPLOYED			
Name:	SIVERBURG, ASH	12/31/1997	\$65.00	\$65.00
Address:	2029 E 7th St, Tucson, AZ 85719		Cash	
Occupation:	RETIRED, N/A			
Name:	SMITH, WINSTON	12/31/1997	\$162.00	\$162.00
Address:	6835 N Cascade Spring Pl, Tucson, AZ 85718		Cash	
Occupation:	STUDENT, N/A			
Name:	STRAUSS, ROBERT A	12/31/1997	\$200.00	\$200.00
Address:	1611 N Wilmot Rd, Ste 108A, Tucson, AZ 85712		Cash	
Occupation:	PRESIDENT, STRAUSS FOUNDATION			
Name:	WOLF, SHARON	12/31/1997	\$145.00	\$145.00
Address:	625 N Van Buren Ave, Apt 303, Tucson, AZ 85711		Cash	
Occupation:	RETIRED, N/A			
Name:	YOSHINO, JEAN	12/31/1997	\$165.00	\$165.00
Address:	2101 E La Madera Dr, Tucson, AZ 85719		Cash	
Occupation:	RETIRED, N/A			
Name:	ZIMMERMAN, CAROL	12/31/1997	\$41.00	\$41.00
Address:	3954 E Calle Chica, Tucson, AZ 85711		Cash	
Occupation:	DEVELOPMENT DIRECTOR, ST GREGORY SCHOOL			
Total of Individual Contributions			\$12,986.81	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$12,986.81	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1894 - DISTRICT 14 DEMOCRATIC COMMITTEE	12/10/1996	\$303.58	\$303.58
Address:	1166 N Dorado Vista Dr, Tucson, AZ 85715		Cash	
Name:	1805 - TRANSPORTATION POLITICAL EDUCATION LEAGUE AZ	09/16/1997	\$3,000.00	\$3,000.00
Address:	528 W El Caminito Dr, Phoenix, AZ 85021		Cash	
Name:	1152 - ESTES CO PUBLIC AFFAIRS FOUNDATION	10/07/1997	\$450.00	\$450.00
Address:	PO Box 17360, Tucson, AZ 85731		Cash	
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	12/31/1997	\$1,755.53	\$1,755.53
Address:	13610 N Black Canyon Hwy, Phoenix, AZ 85029		Cash	
Name:	CITY OF TUCSON EMPLOYEE MEET & CONFER COMMITTEE	12/31/1997	\$890.00	\$890.00
Address:	PO Box 86452, , Tucson, AZ 85754		Cash	
Name:	1652 - DEMOCRATIC CLUB OF THE SANTA CRUZ VALLEY FORMERLY DEMOCRATIC CLUB OF THE C	12/31/1997	\$350.00	\$350.00
Address:	190 W Continental Rd, # 220-275, Green Valley, AZ 85614		Cash	
Name:	1900 - LD-11 DEMOCRATIC COMMITTEE	12/31/1997	\$120.00	\$120.00
Address:	2617 E Broadway Blvd, Tucson, AZ 85716		Cash	
Name:	NO FOOTHILLS INCORPORATION	12/31/1997	\$367.04	\$367.04
Address:	6366 N Camino Los Mochis, , Tucson, AZ 85718		Cash	
Name:	NUCLEUS CLUB OF TUCSON	12/31/1997	\$10,490.00	\$10,490.00
Address:	PO Box 13432, Tucson, AZ 85732		Cash	
Total of Contributions from Committees			\$17,726.15	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$17,726.15	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JEE, CHECK WAH	12/03/1996	\$704.38	\$9,300.24
Address:	6250 S 6th Ave, , Tucson, AZ 85706		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Rent			
Name:	U.S. POST OFFICE, SUN STATION	12/03/1996	\$40.00	\$80.00
Address:	2100 E Speedway Blvd, , Tucson, AZ 85719		Terms	
Trans. Type:	Purchase on Terms			
Memo:	PO Box rent 1997			
Name:	EXPRESS-TEL	12/10/1996	\$105.10	\$250.95
Address:	PO Box 31475, , Salt Lake City, UT 84131		Terms	
Trans. Type:	Purchase on Terms			
Memo:	long-dist phone			
Name:	SECRETARY OF STATE, STATE OF ARIZONA	12/10/1996	\$10.00	\$10.00
Address:	1700 W Washington St, , Phoenix, AZ 85004		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Software: Campaign Reports			
Name:	TUCSON ELECTRIC POWER CO	12/10/1996	\$164.26	\$2,625.04
Address:	PO Box 27327, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Electric Bill			
Name:	TUCSON: REFUSE SERVICE, CITY OF	12/10/1996	\$12.00	\$120.00
Address:	PO Box 28811, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Refuse pick-up			
Name:	TUCSON: WATER & SEWER, CITY OF	12/10/1996	\$21.47	\$335.71
Address:	PO Box 28811, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Water Bill			
Name:	US WEST COMMUNICATIONS	12/10/1996	\$236.74	\$3,198.98
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Phone Bill (Local)			
Name:	MARTIN BACAL	12/17/1996	\$88.31	\$398.55
Address:	PO Box 12459, , Tucson, AZ 85732		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse: Computer Memory			
Name:	MORING, TOM	12/17/1996	\$63.47	\$63.47
Address:	3335 E Flower St, # Apt-a, Tucson, AZ 85716		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse: Phone line			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PETTY CASH FUND, MARTIN BACAL	12/31/1996	\$97.43	\$966.17
Address:	4639 E 1st St, , Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse:Petty Cash			
Name:	JEE, CHECK WAH	01/07/1997	\$716.13	\$9,300.24
Address:	6250 S 6th Ave, , Tucson, AZ 85706		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Rent			
Name:	TUCSON ELECTRIC POWER CO	01/07/1997	\$132.21	\$2,625.04
Address:	PO Box 27327, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Electric Bill			
Name:	TUCSON: WATER & SEWER, CITY OF	01/07/1997	\$12.16	\$335.71
Address:	PO Box 28811, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Water bill			
Name:	PLUMBERS & STEAMFITTERS, LOCAL 741	01/08/1997	\$75.00	\$75.00
Address:	2475 E Water St, , Tucson, AZ 85719		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Rent: Biennial Meeting 1/11/97			
Name:	EXPRESS-TEL	01/10/1997	\$12.21	\$250.95
Address:	PO Box 31475, , Salt Lake City, UT 84131		Terms	
Trans. Type:	Purchase on Terms			
Memo:	long-dist phone			
Name:	TUCSON: REFUSE SERVICE, CITY OF	01/10/1997	\$12.00	\$120.00
Address:	PO Box 28811, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Refuse pick-up			
Name:	US WEST COMMUNICATIONS	01/10/1997	\$230.23	\$3,198.98
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Phone Bill (Local)			
Name:	TUCSON CHAMBER OF COMMERCE	01/23/1997	\$200.00	\$200.00
Address:	465 W ST MARY'S RD, TUCSON, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Mayor's "State of City"			
Name:	JEE, CHECK WAH	02/04/1997	\$725.44	\$9,300.24
Address:	6250 S 6th Ave, , Tucson, AZ 85706		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Rent			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	TUCSON ELECTRIC POWER CO	02/04/1997	\$110.43	\$2,625.04
Address:	PO Box 27327, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Electric Bill			
Name:	TUCSON: REFUSE SERVICE, CITY OF	02/11/1997	\$12.00	\$120.00
Address:	PO Box 28811, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Refuse Pick-up			
Name:	TUCSON: WATER & SEWER, CITY OF	02/11/1997	\$16.37	\$335.71
Address:	PO Box 28811, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Water Bill			
Name:	US WEST COMMUNICATIONS	02/11/1997	\$230.23	\$3,198.98
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Phone Bill (Local)			
Name:	PETTY CASH FUND, MARTIN BACAL	02/18/1997	\$99.16	\$966.17
Address:	4639 E 1st St, , Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse: Petty Cash			
Name:	AFRICAN AMERICAN CULTURAL CENTER (UOFA	02/25/1997	\$25.00	\$25.00
Address:	PO Box 210128, , Tucson, AZ 85700		Terms	
Trans. Type:	Purchase on Terms			
Memo:	REGISTRATION FEE:FESTIVAL			
Name:	IKON OFFICE SOLUTIONS	02/25/1997	\$329.06	\$1,316.24
Address:	3837 E Broadway Blvd, , Tucson, AZ 85716		Terms	
Trans. Type:	Purchase on Terms			
Memo:	quarterly maint. contract			
Name:	EXPRESS-TEL	03/11/1997	\$26.40	\$250.95
Address:	PO Box 31475, , Salt Lake City, UT 84131		Terms	
Trans. Type:	Purchase on Terms			
Memo:	long-dist phone(Jan & Feb)			
Name:	JEE, CHECK WAH	03/11/1997	\$724.42	\$9,300.24
Address:	6250 S 6th Ave, , Tucson, AZ 85706		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Rent			
Name:	MINETTE, BILL	03/11/1997	\$154.08	\$4,453.46
Address:	720 E Placita del Mirador, , Tucson, AZ 85718		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse: Computer Memory			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	TUCSON ELECTRIC POWER CO	03/11/1997	\$105.31	\$2,625.04
Address:	PO Box 27327, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Electric Bill			
Name:	TUCSON: SIGN REGULATION, CITY OF	03/11/1997	\$18.75	\$18.75
Address:	PO Box 27320, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Sign Fee (3/97 - 3/98)			
Name:	TUCSON: WATER & SEWER, CITY OF	03/11/1997	\$16.37	\$335.71
Address:	PO Box 28811, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Water Bill			
Name:	US WEST COMMUNICATIONS	03/11/1997	\$230.23	\$3,198.98
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Phone Bill (Local)			
Name:	WILSON, ED	03/11/1997	\$53.90	\$88.90
Address:	812 W Florence St, , Tucson, AZ 85705		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Plumbing Repairs			
Name:	DISCOUNT COMPUTER SUPPLIES	03/18/1997	\$121.45	\$336.21
Address:	810 E 22nd St, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Computer paper & labels			
Name:	PETTY CASH FUND, MARTIN BACAL	03/25/1997	\$87.10	\$966.17
Address:	4639 E 1st St, , Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse: Petty Cash			
Name:	KRESS, JONATHAN	04/03/1997	\$50.00	\$1,018.54
Address:	PO Box 40565, , Tucson, AZ 85717		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse:County Fair			
Name:	SOUTHWESTERN FAIR COMMISSION(WELLS FARGO CASHIERS	04/03/1997	\$135.00	\$135.00
Address:	113000 S HOUGHTON RD, TUCSON, AZ 88574		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Exhibit: Pima County Fair			
Name:	EXPRESS-TEL	04/04/1997	\$6.11	\$250.95
Address:	PO Box 31475, , Salt Lake City, UT 84131		Terms	
Trans. Type:	Purchase on Terms			
Memo:	long-dist phone (Mar)			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JEE, CHECK WAH	04/04/1997	\$721.23	\$9,300.24
Address:	6250 S 6th Ave, , Tucson, AZ 85706		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Rent			
Name:	TUCSON ELECTRIC POWER CO	04/04/1997	\$92.49	\$2,625.04
Address:	PO Box 27327, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Electric Bill			
Name:	TUCSON: REFUSE SERVICE, CITY OF	04/09/1997	\$24.00	\$120.00
Address:	PO Box 28811, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Refuse Pick-up (2-months)			
Name:	TUCSON: WATER & SEWER, CITY OF	04/09/1997	\$13.56	\$335.71
Address:	PO Box 28811, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Water Bill			
Name:	US WEST COMMUNICATIONS	04/09/1997	\$230.23	\$3,198.98
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Phone Bill (Local)			
Name:	MINETTE, BILL	04/29/1997	\$335.90	\$4,453.46
Address:	720 E Placita del Mirador, , Tucson, AZ 85718		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse: Computer Hard Drive & Software			
Name:	PETTY CASH FUND, MARTIN BACAL	04/29/1997	\$99.81	\$966.17
Address:	4639 E 1st St, , Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse Petty Cash			
Name:	WILSON, ED	05/02/1997	\$35.00	\$88.90
Address:	812 W Florence St, , Tucson, AZ 85705		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Plumbing Repairs			
Name:	EXPRESS-TEL	05/06/1997	\$9.08	\$250.95
Address:	PO Box 31475, , Salt Lake City, UT 84131		Terms	
Trans. Type:	Purchase on Terms			
Memo:	long dist phone (Apr)			
Name:	IKON OFFICE SOLUTIONS	05/06/1997	\$329.06	\$1,316.24
Address:	3837 E Broadway Blvd, , Tucson, AZ 85716		Terms	
Trans. Type:	Purchase on Terms			
Memo:	quaerterly maint contract			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JEE, CHECK WAH	05/06/1997	\$724.04	\$9,300.24
Address:	6250 S 6th Ave, , Tucson, AZ 85706		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Rent			
Name:	PIMA COUNTY VOTER REGISTRATION	05/06/1997	\$15.00	\$15.00
Address:	RECORDERS OFFICE, TUCSON, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Purch Microfische files(Xtra)			
Name:	TUCSON ELECTRIC POWER CO	05/06/1997	\$148.88	\$2,625.04
Address:	PO Box 27327, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	electric bill			
Name:	TUCSON: REFUSE SERVICE, CITY OF	05/06/1997	\$12.00	\$120.00
Address:	PO Box 28811, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Refuse Pick-up			
Name:	TUCSON: WATER & SEWER, CITY OF	05/06/1997	\$16.37	\$335.71
Address:	PO Box 28811, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Water Bill			
Name:	KRESS, JONATHAN	05/20/1997	\$750.00	\$1,018.54
Address:	PO Box 40565, , Tucson, AZ 85717		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse: Marriott Hotel-Boxer Event			
Name:	MINETTE, BILL	05/20/1997	\$205.00	\$4,453.46
Address:	720 E Placita del Mirador, , Tucson, AZ 85718		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse: Accumail(ComcoDatNet)			
Name:	PETTY CASH FUND, MARTIN BACAL	05/20/1997	\$99.92	\$966.17
Address:	4639 E 1st St, , Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse: Petty Cash			
Name:	US WEST COMMUNICATIONS	05/20/1997	\$258.14	\$3,198.98
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Phone Bill (Local)			
Name:	DISCOUNT COMPUTER SUPPLIES	06/06/1997	\$46.44	\$336.21
Address:	810 E 22nd St, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Computer paper & supplies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	EXPRESS-TEL	06/06/1997	\$19.80	\$250.95
Address:	PO Box 31475, , Salt Lake City, UT 84131		Terms	
Trans. Type:	Purchase on Terms			
Memo:	long dist phone (May)			
Name:	JEE, CHECK WAH	06/06/1997	\$721.23	\$9,300.24
Address:	6250 S 6th Ave, , Tucson, AZ 85706		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Rent			
Name:	TRAVELERS-COMMERCIAL LINE	06/06/1997	\$604.00	\$604.00
Address:	PO Box 42527, , Philadelphia, PA 19101		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Insurance(1997-98)			
Name:	TUCSON ELECTRIC POWER CO	06/06/1997	\$212.98	\$2,625.04
Address:	PO Box 27327, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	electric bill			
Name:	TUCSON: REFUSE SERVICE, CITY OF	06/10/1997	\$12.00	\$120.00
Address:	PO Box 28811, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Refuse Pick-up			
Name:	TUCSON: WATER & SEWER, CITY OF	06/10/1997	\$19.17	\$335.71
Address:	PO Box 28811, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Water Bill			
Name:	US WEST COMMUNICATIONS	06/10/1997	\$250.49	\$3,198.98
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Phone Bill (Local)			
Name:	MARTIN BACAL	06/23/1997	\$135.64	\$398.55
Address:	PO Box 12459, , Tucson, AZ 85732		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse: Bulk Mail 4th July Party			
Name:	CASBERG, TOM	07/01/1997	\$398.85	\$532.31
Address:	4509 E Pima St, , Tucson, AZ 85702		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse: Computer Software			
Name:	JEE, CHECK WAH	07/01/1997	\$718.43	\$9,300.24
Address:	6250 S 6th Ave, , Tucson, AZ 85706		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Rent			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PETTY CASH FUND, MARTIN BACAL	07/01/1997	\$91.87	\$966.17
Address:	4639 E 1st St, , Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse: Petty Cash			
Name:	PREZELSKI, CARMEN VILLA	07/01/1997	\$350.00	\$474.12
Address:	6965 E Blue Lake Dr, # Tucson, Tucson, AZ 85715		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Advance Reimbursement: 4th of July Party			
Name:	TUCSON ELECTRIC POWER CO	07/01/1997	\$270.64	\$2,625.04
Address:	PO Box 27327, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	electric bill			
Name:	CASBERG, TOM	07/08/1997	\$80.00	\$532.31
Address:	4509 E Pima St, , Tucson, AZ 85702		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse: Computer Software			
Name:	EXPRESS-TEL	07/08/1997	\$7.69	\$250.95
Address:	PO Box 31475, , Salt Lake City, UT 84131		Terms	
Trans. Type:	Purchase on Terms			
Memo:	long-dist phone (jun)			
Name:	PREZELSKI, CARMEN VILLA	07/08/1997	\$124.12	\$474.12
Address:	6965 E Blue Lake Dr, # Tucson, Tucson, AZ 85715		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse: 4th of July Party			
Name:	TUCSON: REFUSE SERVICE, CITY OF	07/15/1997	\$12.00	\$120.00
Address:	PO Box 28811, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Refuse Pick-up			
Name:	TUCSON: WATER & SEWER, CITY OF	07/15/1997	\$22.96	\$335.71
Address:	PO Box 28811, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Water Bill			
Name:	US WEST COMMUNICATIONS	07/15/1997	\$254.56	\$3,198.98
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Phone Bill (Local)			
Name:	BUCHANAN, DON	07/29/1997	\$12.65	\$63.80
Address:	26 E Rillito St, # 5A, Tucson, AZ 85705		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Tech Fund Registrations			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MARTIN BACAL	07/29/1997	\$94.16	\$398.55
Address:	PO Box 12459, , Tucson, AZ 85732		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse:Bookcases(Denmarket)			
Name:	EXPRESS-TEL	08/05/1997	\$3.99	\$250.95
Address:	PO Box 31475, , Salt Lake City, UT 84131		Terms	
Trans. Type:	Purchase on Terms			
Memo:	long dist phone (jul)			
Name:	JEE, CHECK WAH	08/05/1997	\$714.64	\$9,300.24
Address:	6250 S 6th Ave, , Tucson, AZ 85706		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Rent			
Name:	OLD PUEBLO PRINTERS	08/05/1997	\$810.20	\$1,308.82
Address:	255 S Stone Ave, , Tucson, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Envelopes,Letters,Etc- ComputerMailing2			
Name:	PETTY CASH FUND, MARTIN BACAL	08/05/1997	\$98.98	\$966.17
Address:	4639 E 1st St, , Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse: Petty Cash			
Name:	TUCSON ELECTRIC POWER CO	08/05/1997	\$388.54	\$2,625.04
Address:	PO Box 27327, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	electric bill			
Name:	CONSOLIDATED MAILING SERVICE	08/08/1997	\$173.85	\$173.85
Address:	555 E 18th St, , Tucson, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Process Mailing:ComputerMailing2			
Name:	IKON OFFICE SOLUTIONS	08/08/1997	\$329.06	\$1,316.24
Address:	3837 E Broadway Blvd, , Tucson, AZ 85716		Terms	
Trans. Type:	Purchase on Terms			
Memo:	quarterly maint contract			
Name:	TUCSON: REFUSE SERVICE, CITY OF	08/08/1997	\$12.00	\$120.00
Address:	PO Box 28811, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Refuse Pick-up			
Name:	TUCSON: WATER & SEWER, CITY OF	08/08/1997	\$47.46	\$335.71
Address:	PO Box 28811, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Water Bill			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	U.S. POST OFFICE, CHERRYBELLE STATION	08/08/1997	\$687.77	\$982.66
Address:	CHERRYBELLE STATION, TUCSON, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Bulk Mailing: ComputerMailing2			
Name:	MINETTE, BILL	08/12/1997	\$28.86	\$4,453.46
Address:	720 E Placita del Mirador, , Tucson, AZ 85718		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse:Computer Disk Cases (Office Max)			
Name:	US WEST COMMUNICATIONS	08/12/1997	\$254.56	\$3,198.98
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Phone Bill (Local)			
Name:	BUCHANAN, DON	08/19/1997	\$10.45	\$63.80
Address:	26 E Rillito St, # 5A, Tucson, AZ 85705		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Tech Fund Registrations			
Name:	MARTIN BACAL	08/19/1997	\$80.44	\$398.55
Address:	PO Box 12459, , Tucson, AZ 85732		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse:Mailing :LD-13 & 14 (Johnson)			
Name:	PETTY CASH FUND, MARTIN BACAL	08/19/1997	\$93.69	\$966.17
Address:	4639 E 1st St, , Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse: Petty Cash			
Name:	MINETTE, BILL	08/26/1997	\$106.95	\$4,453.46
Address:	720 E Placita del Mirador, , Tucson, AZ 85718		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse: Computer Monitor(Computer Renaissance)			
Name:	JEE, CHECK WAH	09/02/1997	\$690.14	\$9,300.24
Address:	6250 S 6th Ave, , Tucson, AZ 85706		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Rent			
Name:	TUCSON ELECTRIC POWER CO	09/02/1997	\$341.14	\$2,625.04
Address:	PO Box 27327, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	electric bill			
Name:	EXPRESS-TEL	09/09/1997	\$7.12	\$250.95
Address:	PO Box 31475, , Salt Lake City, UT 84131		Terms	
Trans. Type:	Purchase on Terms			
Memo:	long-dist phone (aug)			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	TUCSON: REFUSE SERVICE, CITY OF	09/09/1997	\$12.00	\$120.00
Address:	PO Box 28811, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Refuse pick-up			
Name:	TUCSON: WATER & SEWER, CITY OF	09/09/1997	\$41.83	\$335.71
Address:	PO Box 28811, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Water Bill			
Name:	US WEST COMMUNICATIONS	09/09/1997	\$255.35	\$3,198.98
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Phone Bill (Local)			
Name:	MINETTE, BILL	09/16/1997	\$38.52	\$4,453.46
Address:	720 E Placita del Mirador, , Tucson, AZ 85718		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse: Computer-Quik 80 tapes			
Name:	MARRIOTT UNIVERSITY PARK HOTEL	09/23/1997	\$750.00	\$3,400.00
Address:	880 E 2nd St, , Tucson, AZ 85719		Terms	
Trans. Type:	Purchase on Terms			
Memo:	DEPOSIT: 1997 Gala			
Name:	OLD PUEBLO PRINTERS	09/23/1997	\$121.98	\$1,308.82
Address:	255 S Stone Ave, , Tucson, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Invitations & Envelopes: 1997 Gala			
Name:	OLD PUEBLO PRINTERS	09/23/1997	\$72.76	\$1,308.82
Address:	255 S Stone Ave, , Tucson, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	2000 postcards			
Name:	U.S. POST OFFICE, CHERRYBELLE STATION	09/23/1997	\$114.01	\$982.66
Address:	CHERRYBELLE STATION, TUCSON, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Bulk Mailing: 1997 Gala			
Name:	DISCOUNT COMPUTER SUPPLIES	09/30/1997	\$25.15	\$336.21
Address:	810 E 22nd St, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Computer paper			
Name:	TUCSON ELECTRIC POWER CO	09/30/1997	\$302.71	\$2,625.04
Address:	PO Box 27327, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	electric bill			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DISCOUNT COMPUTER SUPPLIES	10/07/1997	\$92.88	\$336.21
Address:	810 E 22nd St, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Computer Paper, etc			
Name:	EXPRESS-TEL	10/07/1997	\$18.60	\$250.95
Address:	PO Box 31475, , Salt Lake City, UT 84131		Terms	
Trans. Type:	Purchase on Terms			
Memo:	long-dist phone (sept)			
Name:	PETTY CASH FUND, MARTIN BACAL	10/07/1997	\$91.79	\$966.17
Address:	4639 E 1st St, , Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse: Petty Cash			
Name:	SMITH, WINSTON	10/07/1997	\$21.26	\$21.26
Address:	6835 N Cascade Spring Pl, , Tucson, AZ 85718		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse: 1997 Gala			
Name:	TUCSON: WATER & SEWER, CITY OF	10/07/1997	\$32.63	\$335.71
Address:	PO Box 28811, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Water Bill			
Name:	MARRIOTT UNIVERSITY PARK HOTEL	10/13/1997	\$2,650.00	\$3,400.00
Address:	880 E 2nd St, , Tucson, AZ 85719		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Balance- 170 Dinners : Gala			
Name:	MINETTE, BILL	10/14/1997	\$2,571.95	\$4,453.46
Address:	720 E Placita del Mirador, , Tucson, AZ 85718		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CASHIERS CHECK: Gateway Computer			
Name:	MINETTE, BILL	10/14/1997	\$817.48	\$4,453.46
Address:	720 E Placita del Mirador, , Tucson, AZ 85718		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse: Tape Drives (Tucson Computer)			
Name:	MINETTE, BILL	10/14/1997	\$34.23	\$4,453.46
Address:	720 E Placita del Mirador, , Tucson, AZ 85718		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse: Comp uter Paper (Office Max)			
Name:	OLD PUEBLO PRINTERS	10/14/1997	\$303.88	\$1,308.82
Address:	255 S Stone Ave, , Tucson, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	220 Programs: 1997 Gala			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	US WEST COMMUNICATIONS	10/14/1997	\$256.00	\$3,198.98
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Phone Bill (Local)			
Name:	KRESS, JONATHAN	10/21/1997	\$218.54	\$1,018.54
Address:	PO Box 40565, , Tucson, AZ 85717		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse: Awards-1997 Gala (Creative Awards)			
Name:	MINETTE, BILL	10/21/1997	\$160.49	\$4,453.46
Address:	720 E Placita del Mirador, , Tucson, AZ 85718		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse:Computer scsi card(best)			
Name:	U.S. POST OFFICE, CHERRYBELLE STATION	10/21/1997	\$85.00	\$982.66
Address:	CHERRYBELLE STATION, TUCSON, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Bulk Mailing Permit Fee			
Name:	BUCHANAN, DON	10/23/1997	\$40.70	\$63.80
Address:	26 E Rillito St, # 5A, Tucson, AZ 85705		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Tech Fund Registrations			
Name:	EXPRESS-TEL	11/04/1997	\$16.03	\$250.95
Address:	PO Box 31475, , Salt Lake City, UT 84131		Terms	
Trans. Type:	Purchase on Terms			
Memo:	long-dist phone (oct)			
Name:	TUCSON ELECTRIC POWER CO	11/04/1997	\$200.16	\$2,625.04
Address:	PO Box 27327, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	electric bill			
Name:	TUCSON: WATER & SEWER, CITY OF	11/04/1997	\$35.58	\$335.71
Address:	PO Box 28811, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Water Bill			
Name:	JEE, CHECK WAH	11/07/1997	\$695.77	\$9,300.24
Address:	6250 S 6th Ave, , Tucson, AZ 85706		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Rent			
Name:	JEE, CHECK WAH	11/07/1997	\$704.97	\$9,300.24
Address:	6250 S 6th Ave, , Tucson, AZ 85706		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Rent			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DISCOUNT COMPUTER SUPPLIES	11/11/1997	\$50.29	\$336.21
Address:	810 E 22nd St, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Computer paper			
Name:	IKON OFFICE SOLUTIONS	11/11/1997	\$329.06	\$1,316.24
Address:	3837 E Broadway Blvd, , Tucson, AZ 85716		Terms	
Trans. Type:	Purchase on Terms			
Memo:	quarterly maint contract			
Name:	US WEST COMMUNICATIONS	11/11/1997	\$256.11	\$3,198.98
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Phone Bill (Local)			
Name:	CASBERG, TOM	11/19/1997	\$53.46	\$532.31
Address:	4509 E Pima St, , Tucson, AZ 85702		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse: Computer Software(Egghead)			
Name:	SPECTOR, CARON	11/19/1997	\$14.00	\$14.00
Address:	1320 E Adams St, # 1, Tucson, AZ 85719		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse:Univ Demos - Registration			
Name:	PETTY CASH FUND, MARTIN BACAL	12/02/1997	\$106.42	\$966.17
Address:	4639 E 1st St, , Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse: Petty Cash			
Name:	TUCSON ELECTRIC POWER CO	12/02/1997	\$155.29	\$2,625.04
Address:	PO Box 27327, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	electric bill			
Name:	U.S. POST OFFICE, SUN STATION	12/02/1997	\$40.00	\$80.00
Address:	2100 E Speedway Blvd, , Tucson, AZ 85719		Terms	
Trans. Type:	Purchase on Terms			
Memo:	P.O. Box Rent 1998			
Name:	JEE, CHECK WAH	12/03/1997	\$739.42	\$9,300.24
Address:	6250 S 6th Ave, , Tucson, AZ 85706		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Rent			
Name:	TUCSON: WATER & SEWER, CITY OF	12/04/1997	\$39.78	\$335.71
Address:	PO Box 28811, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Water Bill			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	EXPRESS-TEL	12/09/1997	\$18.82	\$250.95
Address:	PO Box 31475, , Salt Lake City, UT 84131		Terms	
Trans. Type:	Purchase on Terms			
Memo:	long-dist phone (Nov)			
Name:	US WEST COMMUNICATIONS	12/09/1997	\$256.11	\$3,198.98
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Phone Bill (Local)			
Name:	UNIV. OF ARIZONA DEMOCRATS	12/10/1997	\$200.00	\$200.00
Address:	C/O CARON SPECTOR, TUCSON, AZ 85719		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Contrib. Chairman's Speech			
Name:	U.S. POST OFFICE, CHERRYBELLE STATION	12/22/1997	\$95.88	\$982.66
Address:	CHERRYBELLE STATION, TUCSON, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Bulk Mailing: 1/1/98 New Years Party			
Total of Operating Expenses			\$32,806.03	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$32,806.03	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: U.S. POSTMASTER	05/03/1997	\$302.43	\$302.43
Address: CHERRYBELLE STATION, TUCSON, AZ 85726		Cash	
Name: TUCSON UNIVERSITY PARK MARRIOTT INN	07/02/1997	\$750.00	\$750.00
Address: 880 E 2nd St, , Tucson, AZ 85719		Cash	
Memo: REFUND OF DEPOSIT			
Name: KFFN RADIO	12/19/1997	\$1,000.00	\$1,000.00
Address: 3438 N Country Club Rd, , Tucson, AZ 85716		Cash	
Memo: REFUND: CHECK NEVER CASHED			
Name: STATE SAVINGS BANK	12/31/1997	\$3,535.93	\$3,535.93
Address: 7350 E Evans Rd, , Scottsdale, AZ 85260		Cash	
Trans. Type: Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends		\$5,588.36	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$5,588.36	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	1894 - DISTRICT 14 DEMOCRATIC COMMITTEE	01/10/1997	\$113.58	\$113.58
Address:	1166 N Dorado Vista Dr, Tucson, AZ 85715		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	NUCLEUS CLUB OF TUCSON	12/31/1997	\$332.50	\$332.50
Address:	PO Box 13432, Tucson, AZ 85732		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$446.08)	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt JEE, CHECK WAH Original Amount of Debt: \$704.38 Original Transaction Date: 12/03/1996	12/03/1996	\$704.38
Bill Payment	12/03/1996	(\$704.38)
Debt Balance at End of Reporting Period		\$0.00
New Debt U.S. POST OFFICE, SUN STATION Original Amount of Debt: \$40.00 Original Transaction Date: 12/03/1996	12/03/1996	\$40.00
Bill Payment	12/03/1996	(\$40.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt EXPRESS-TEL Original Amount of Debt: \$105.10 Original Transaction Date: 12/10/1996	12/10/1996	\$105.10
Bill Payment	12/10/1996	(\$105.10)
Debt Balance at End of Reporting Period		\$0.00
New Debt SECRETARY OF STATE, STATE OF ARIZONA Original Amount of Debt: \$10.00 Original Transaction Date: 12/10/1996	12/10/1996	\$10.00
Bill Payment	12/10/1996	(\$10.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt TUCSON: REFUSE SERVICE, CITY OF Original Amount of Debt: \$12.00 Original Transaction Date: 12/10/1996	12/10/1996	\$12.00
Bill Payment	12/10/1996	(\$12.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt TUCSON: WATER & SEWER, CITY OF Original Amount of Debt: \$21.47 Original Transaction Date: 12/10/1996	12/10/1996	\$21.47
Bill Payment	12/10/1996	(\$21.47)
Debt Balance at End of Reporting Period		\$0.00
New Debt TUCSON ELECTRIC POWER CO	12/10/1996	\$164.26

1045 PIMA COUNTY DEMOCRATIC PARTY COMMITTEE
January 31st Report

Covers 11/26/1996 to 12/31/1997

Original Amount of Debt: \$164.26		
Original Transaction Date: 12/10/1996		
Bill Payment	12/10/1996	(\$164.26)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/10/1996	\$236.74
US WEST COMMUNICATIONS		
Original Amount of Debt: \$236.74		
Original Transaction Date: 12/10/1996		
Bill Payment	12/10/1996	(\$236.74)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/17/1996	\$88.31
MARTIN BACAL		
Original Amount of Debt: \$88.31		
Original Transaction Date: 12/17/1996		
Bill Payment	12/17/1996	(\$88.31)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/17/1996	\$63.47
MORING, TOM		
Original Amount of Debt: \$63.47		
Original Transaction Date: 12/17/1996		
Bill Payment	12/17/1996	(\$63.47)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/31/1996	\$97.43
PETTY CASH FUND, MARTIN BACAL		
Original Amount of Debt: \$97.43		
Original Transaction Date: 12/31/1996		
Bill Payment	12/31/1996	(\$97.43)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/07/1997	\$716.13
JEE, CHECK WAH		
Original Amount of Debt: \$716.13		
Original Transaction Date: 01/07/1997		
Bill Payment	01/07/1997	(\$716.13)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/07/1997	\$12.16
TUCSON: WATER & SEWER, CITY OF		
Original Amount of Debt: \$12.16		
Original Transaction Date: 01/07/1997		
Bill Payment	01/07/1997	(\$12.16)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/07/1997	\$132.21
TUCSON ELECTRIC POWER CO		

1045 PIMA COUNTY DEMOCRATIC PARTY COMMITTEE
January 31st Report

Covers 11/26/1996 to 12/31/1997

Original Amount of Debt: \$132.21		
Original Transaction Date: 01/07/1997		
Bill Payment	01/07/1997	(\$132.21)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/08/1997	\$75.00
PLUMBERS & STEAMFITTERS, LOCAL 741		
Original Amount of Debt: \$75.00		
Original Transaction Date: 01/08/1997		
Bill Payment	01/08/1997	(\$75.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/10/1997	\$12.21
EXPRESS-TEL		
Original Amount of Debt: \$12.21		
Original Transaction Date: 01/10/1997		
Bill Payment	01/10/1997	(\$12.21)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/10/1997	\$12.00
TUCSON: REFUSE SERVICE, CITY OF		
Original Amount of Debt: \$12.00		
Original Transaction Date: 01/10/1997		
Bill Payment	01/10/1997	(\$12.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/10/1997	\$230.23
US WEST COMMUNICATIONS		
Original Amount of Debt: \$230.23		
Original Transaction Date: 01/10/1997		
Bill Payment	01/10/1997	(\$230.23)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/23/1997	\$200.00
TUCSON CHAMBER OF COMMERCE		
Original Amount of Debt: \$200.00		
Original Transaction Date: 01/23/1997		
Bill Payment	01/23/1997	(\$200.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/04/1997	\$725.44
JEE, CHECK WAH		
Original Amount of Debt: \$725.44		
Original Transaction Date: 02/04/1997		
Bill Payment	02/04/1997	(\$725.44)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/04/1997	\$110.43
TUCSON ELECTRIC POWER CO		

1045 PIMA COUNTY DEMOCRATIC PARTY COMMITTEE

January 31st Report
Covers 11/26/1996 to 12/31/1997

Original Amount of Debt: \$110.43 Original Transaction Date: 02/04/1997		
Bill Payment	02/04/1997	(\$110.43)
Debt Balance at End of Reporting Period		\$0.00
New Debt TUCSON: REFUSE SERVICE, CITY OF Original Amount of Debt: \$12.00 Original Transaction Date: 02/11/1997	02/11/1997	\$12.00
Bill Payment	02/11/1997	(\$12.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt TUCSON: WATER & SEWER, CITY OF Original Amount of Debt: \$16.37 Original Transaction Date: 02/11/1997	02/11/1997	\$16.37
Bill Payment	02/11/1997	(\$16.37)
Debt Balance at End of Reporting Period		\$0.00
New Debt US WEST COMMUNICATIONS Original Amount of Debt: \$230.23 Original Transaction Date: 02/11/1997	02/11/1997	\$230.23
Bill Payment	02/11/1997	(\$230.23)
Debt Balance at End of Reporting Period		\$0.00
New Debt PETTY CASH FUND, MARTIN BACAL Original Amount of Debt: \$99.16 Original Transaction Date: 02/18/1997	02/18/1997	\$99.16
Bill Payment	02/18/1997	(\$99.16)
Debt Balance at End of Reporting Period		\$0.00
New Debt AFRICAN AMERICAN CULTURAL CENTER (UOFA) Original Amount of Debt: \$25.00 Original Transaction Date: 02/25/1997	02/25/1997	\$25.00
Bill Payment	02/25/1997	(\$25.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt IKON OFFICE SOLUTIONS Original Amount of Debt: \$329.06 Original Transaction Date: 02/25/1997	02/25/1997	\$329.06
Bill Payment	02/25/1997	(\$329.06)
Debt Balance at End of Reporting Period		\$0.00
New Debt EXPRESS-TEL	03/11/1997	\$26.40

1045 PIMA COUNTY DEMOCRATIC PARTY COMMITTEE
January 31st Report

Covers 11/26/1996 to 12/31/1997

Original Amount of Debt: \$26.40		
Original Transaction Date: 03/11/1997		
Bill Payment	03/11/1997	(\$26.40)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/11/1997	\$724.42
JEE, CHECK WAH		
Original Amount of Debt: \$724.42		
Original Transaction Date: 03/11/1997		
Bill Payment	03/11/1997	(\$724.42)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/11/1997	\$154.08
MINETTE, BILL		
Original Amount of Debt: \$154.08		
Original Transaction Date: 03/11/1997		
Bill Payment	03/11/1997	(\$154.08)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/11/1997	\$18.75
TUCSON: SIGN REGULATION, CITY OF		
Original Amount of Debt: \$18.75		
Original Transaction Date: 03/11/1997		
Bill Payment	03/11/1997	(\$18.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/11/1997	\$16.37
TUCSON: WATER & SEWER, CITY OF		
Original Amount of Debt: \$16.37		
Original Transaction Date: 03/11/1997		
Bill Payment	03/11/1997	(\$16.37)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/11/1997	\$105.31
TUCSON ELECTRIC POWER CO		
Original Amount of Debt: \$105.31		
Original Transaction Date: 03/11/1997		
Bill Payment	03/11/1997	(\$105.31)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/11/1997	\$230.23
US WEST COMMUNICATIONS		
Original Amount of Debt: \$230.23		
Original Transaction Date: 03/11/1997		
Bill Payment	03/11/1997	(\$230.23)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/11/1997	\$53.90
WILSON, ED		

1045 PIMA COUNTY DEMOCRATIC PARTY COMMITTEE

January 31st Report
Covers 11/26/1996 to 12/31/1997

Original Amount of Debt: \$53.90		
Original Transaction Date: 03/11/1997		
Bill Payment	03/11/1997	(\$53.90)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/18/1997	\$121.45
DISCOUNT COMPUTER SUPPLIES		
Original Amount of Debt: \$121.45		
Original Transaction Date: 03/18/1997		
Bill Payment	03/18/1997	(\$121.45)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/25/1997	\$87.10
PETTY CASH FUND, MARTIN BACAL		
Original Amount of Debt: \$87.10		
Original Transaction Date: 03/25/1997		
Bill Payment	03/25/1997	(\$87.10)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/03/1997	\$50.00
KRESS, JONATHAN		
Original Amount of Debt: \$50.00		
Original Transaction Date: 04/03/1997		
Bill Payment	04/03/1997	(\$50.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/03/1997	\$135.00
SOUTHWESTERN FAIR COMMISSION(WELLS FARGO CASHIERS		
Original Amount of Debt: \$135.00		
Original Transaction Date: 04/03/1997		
Bill Payment	04/03/1997	(\$135.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/04/1997	\$6.11
EXPRESS-TEL		
Original Amount of Debt: \$6.11		
Original Transaction Date: 04/04/1997		
Bill Payment	04/04/1997	(\$6.11)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/04/1997	\$721.23
JEE, CHECK WAH		
Original Amount of Debt: \$721.23		
Original Transaction Date: 04/04/1997		
Bill Payment	04/04/1997	(\$721.23)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/04/1997	\$92.49
TUCSON ELECTRIC POWER CO		

1045 PIMA COUNTY DEMOCRATIC PARTY COMMITTEE
January 31st Report

Covers 11/26/1996 to 12/31/1997

Original Amount of Debt: \$92.49		
Original Transaction Date: 04/04/1997		
Bill Payment	04/04/1997	(\$92.49)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/09/1997	\$24.00
TUCSON: REFUSE SERVICE, CITY OF		
Original Amount of Debt: \$24.00		
Original Transaction Date: 04/09/1997		
Bill Payment	04/09/1997	(\$24.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/09/1997	\$13.56
TUCSON: WATER & SEWER, CITY OF		
Original Amount of Debt: \$13.56		
Original Transaction Date: 04/09/1997		
Bill Payment	04/09/1997	(\$13.56)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/09/1997	\$230.23
US WEST COMMUNICATIONS		
Original Amount of Debt: \$230.23		
Original Transaction Date: 04/09/1997		
Bill Payment	04/09/1997	(\$230.23)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/29/1997	\$335.90
MINETTE, BILL		
Original Amount of Debt: \$335.90		
Original Transaction Date: 04/29/1997		
Bill Payment	04/29/1997	(\$335.90)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/29/1997	\$99.81
PETTY CASH FUND, MARTIN BACAL		
Original Amount of Debt: \$99.81		
Original Transaction Date: 04/29/1997		
Bill Payment	04/29/1997	(\$99.81)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/02/1997	\$35.00
WILSON, ED		
Original Amount of Debt: \$35.00		
Original Transaction Date: 05/02/1997		
Bill Payment	05/02/1997	(\$35.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/06/1997	\$9.08
EXPRESS-TEL		

1045 PIMA COUNTY DEMOCRATIC PARTY COMMITTEE

January 31st Report
Covers 11/26/1996 to 12/31/1997

Original Amount of Debt: \$9.08		
Original Transaction Date: 05/06/1997		
Bill Payment	05/06/1997	(\$9.08)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/06/1997	\$329.06
IKON OFFICE SOLUTIONS		
Original Amount of Debt: \$329.06		
Original Transaction Date: 05/06/1997		
Bill Payment	05/06/1997	(\$329.06)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/06/1997	\$724.04
JEE, CHECK WAH		
Original Amount of Debt: \$724.04		
Original Transaction Date: 05/06/1997		
Bill Payment	05/06/1997	(\$724.04)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/06/1997	\$15.00
PIMA COUNTY VOTER REGISTRATION		
Original Amount of Debt: \$15.00		
Original Transaction Date: 05/06/1997		
Bill Payment	05/06/1997	(\$15.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/06/1997	\$16.37
TUCSON: WATER & SEWER, CITY OF		
Original Amount of Debt: \$16.37		
Original Transaction Date: 05/06/1997		
Bill Payment	05/06/1997	(\$16.37)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/06/1997	\$148.88
TUCSON ELECTRIC POWER CO		
Original Amount of Debt: \$148.88		
Original Transaction Date: 05/06/1997		
Bill Payment	05/06/1997	(\$148.88)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/06/1997	\$12.00
TUCSON: REFUSE SERVICE, CITY OF		
Original Amount of Debt: \$12.00		
Original Transaction Date: 05/06/1997		
Bill Payment	05/06/1997	(\$12.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/20/1997	\$750.00
KRESS, JONATHAN		

1045 PIMA COUNTY DEMOCRATIC PARTY COMMITTEE
January 31st Report

Covers 11/26/1996 to 12/31/1997

Original Amount of Debt: \$750.00		
Original Transaction Date: 05/20/1997		
Bill Payment	05/20/1997	(\$750.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/20/1997	\$205.00
MINETTE, BILL		
Original Amount of Debt: \$205.00		
Original Transaction Date: 05/20/1997		
Bill Payment	05/20/1997	(\$205.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/20/1997	\$99.92
PETTY CASH FUND, MARTIN BACAL		
Original Amount of Debt: \$99.92		
Original Transaction Date: 05/20/1997		
Bill Payment	05/20/1997	(\$99.92)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/20/1997	\$258.14
US WEST COMMUNICATIONS		
Original Amount of Debt: \$258.14		
Original Transaction Date: 05/20/1997		
Bill Payment	05/20/1997	(\$258.14)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/06/1997	\$46.44
DISCOUNT COMPUTER SUPPLIES		
Original Amount of Debt: \$46.44		
Original Transaction Date: 06/06/1997		
Bill Payment	06/06/1997	(\$46.44)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/06/1997	\$19.80
EXPRESS-TEL		
Original Amount of Debt: \$19.80		
Original Transaction Date: 06/06/1997		
Bill Payment	06/06/1997	(\$19.80)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/06/1997	\$721.23
JEE, CHECK WAH		
Original Amount of Debt: \$721.23		
Original Transaction Date: 06/06/1997		
Bill Payment	06/06/1997	(\$721.23)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/06/1997	\$604.00
TRAVELERS-COMMERCIAL LINE		

1045 PIMA COUNTY DEMOCRATIC PARTY COMMITTEE
January 31st Report

Covers 11/26/1996 to 12/31/1997

Original Amount of Debt: \$604.00		
Original Transaction Date: 06/06/1997		
Bill Payment	06/06/1997	(\$604.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/06/1997	\$212.98
TUCSON ELECTRIC POWER CO		
Original Amount of Debt: \$212.98		
Original Transaction Date: 06/06/1997		
Bill Payment	06/06/1997	(\$212.98)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/10/1997	\$12.00
TUCSON: REFUSE SERVICE, CITY OF		
Original Amount of Debt: \$12.00		
Original Transaction Date: 06/10/1997		
Bill Payment	06/10/1997	(\$12.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/10/1997	\$19.17
TUCSON: WATER & SEWER, CITY OF		
Original Amount of Debt: \$19.17		
Original Transaction Date: 06/10/1997		
Bill Payment	06/10/1997	(\$19.17)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/10/1997	\$250.49
US WEST COMMUNICATIONS		
Original Amount of Debt: \$250.49		
Original Transaction Date: 06/10/1997		
Bill Payment	06/10/1997	(\$250.49)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/23/1997	\$135.64
MARTIN BACAL		
Original Amount of Debt: \$135.64		
Original Transaction Date: 06/23/1997		
Bill Payment	06/23/1997	(\$135.64)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/01/1997	\$398.85
CASBERG, TOM		
Original Amount of Debt: \$398.85		
Original Transaction Date: 07/01/1997		
Bill Payment	07/01/1997	(\$398.85)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/01/1997	\$718.43
JEE, CHECK WAH		

1045 PIMA COUNTY DEMOCRATIC PARTY COMMITTEE
January 31st Report

Covers 11/26/1996 to 12/31/1997

Original Amount of Debt: \$718.43		
Original Transaction Date: 07/01/1997		
Bill Payment	07/01/1997	(\$718.43)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/01/1997	\$91.87
PETTY CASH FUND, MARTIN BACAL		
Original Amount of Debt: \$91.87		
Original Transaction Date: 07/01/1997		
Bill Payment	07/01/1997	(\$91.87)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/01/1997	\$350.00
PREZELSKI, CARMEN VILLA		
Original Amount of Debt: \$350.00		
Original Transaction Date: 07/01/1997		
Bill Payment	07/01/1997	(\$350.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/01/1997	\$270.64
TUCSON ELECTRIC POWER CO		
Original Amount of Debt: \$270.64		
Original Transaction Date: 07/01/1997		
Bill Payment	07/01/1997	(\$270.64)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/08/1997	\$80.00
CASBERG, TOM		
Original Amount of Debt: \$80.00		
Original Transaction Date: 07/08/1997		
Bill Payment	07/08/1997	(\$80.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/08/1997	\$7.69
EXPRESS-TEL		
Original Amount of Debt: \$7.69		
Original Transaction Date: 07/08/1997		
Bill Payment	07/08/1997	(\$7.69)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/08/1997	\$124.12
PREZELSKI, CARMEN VILLA		
Original Amount of Debt: \$124.12		
Original Transaction Date: 07/08/1997		
Bill Payment	07/08/1997	(\$124.12)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/15/1997	\$12.00
TUCSON: REFUSE SERVICE, CITY OF		

1045 PIMA COUNTY DEMOCRATIC PARTY COMMITTEE
January 31st Report

Covers 11/26/1996 to 12/31/1997

Original Amount of Debt: \$12.00		
Original Transaction Date: 07/15/1997		
Bill Payment	07/15/1997	(\$12.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/15/1997	\$22.96
TUCSON: WATER & SEWER, CITY OF		
Original Amount of Debt: \$22.96		
Original Transaction Date: 07/15/1997		
Bill Payment	07/15/1997	(\$22.96)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/15/1997	\$254.56
US WEST COMMUNICATIONS		
Original Amount of Debt: \$254.56		
Original Transaction Date: 07/15/1997		
Bill Payment	07/15/1997	(\$254.56)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/29/1997	\$94.16
MARTIN BACAL		
Original Amount of Debt: \$94.16		
Original Transaction Date: 07/29/1997		
Bill Payment	07/29/1997	(\$94.16)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/29/1997	\$12.65
BUCHANAN, DON		
Original Amount of Debt: \$12.65		
Original Transaction Date: 07/29/1997		
Bill Payment	07/29/1997	(\$12.65)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/05/1997	\$3.99
EXPRESS-TEL		
Original Amount of Debt: \$3.99		
Original Transaction Date: 08/05/1997		
Bill Payment	08/05/1997	(\$3.99)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/05/1997	\$714.64
JEE, CHECK WAH		
Original Amount of Debt: \$714.64		
Original Transaction Date: 08/05/1997		
Bill Payment	08/05/1997	(\$714.64)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/05/1997	\$810.20
OLD PUEBLO PRINTERS		

1045 PIMA COUNTY DEMOCRATIC PARTY COMMITTEE
January 31st Report

Covers 11/26/1996 to 12/31/1997

Original Amount of Debt: \$810.20		
Original Transaction Date: 08/05/1997		
Bill Payment	08/05/1997	(\$810.20)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/05/1997	\$98.98
PETTY CASH FUND, MARTIN BACAL		
Original Amount of Debt: \$98.98		
Original Transaction Date: 08/05/1997		
Bill Payment	08/05/1997	(\$98.98)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/05/1997	\$388.54
TUCSON ELECTRIC POWER CO		
Original Amount of Debt: \$388.54		
Original Transaction Date: 08/05/1997		
Bill Payment	08/05/1997	(\$388.54)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/08/1997	\$173.85
CONSOLIDATED MAILING SERVICE		
Original Amount of Debt: \$173.85		
Original Transaction Date: 08/08/1997		
Bill Payment	08/08/1997	(\$173.85)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/08/1997	\$329.06
IKON OFFICE SOLUTIONS		
Original Amount of Debt: \$329.06		
Original Transaction Date: 08/08/1997		
Bill Payment	08/08/1997	(\$329.06)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/08/1997	\$12.00
TUCSON: REFUSE SERVICE, CITY OF		
Original Amount of Debt: \$12.00		
Original Transaction Date: 08/08/1997		
Bill Payment	08/08/1997	(\$12.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/08/1997	\$47.46
TUCSON: WATER & SEWER, CITY OF		
Original Amount of Debt: \$47.46		
Original Transaction Date: 08/08/1997		
Bill Payment	08/08/1997	(\$47.46)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/08/1997	\$687.77
U.S. POST OFFICE, CHERRYBELLE STATION		

1045 PIMA COUNTY DEMOCRATIC PARTY COMMITTEE
January 31st Report

Covers 11/26/1996 to 12/31/1997

Original Amount of Debt: \$687.77		
Original Transaction Date: 08/08/1997		
Bill Payment	08/08/1997	(\$687.77)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/12/1997	\$28.86
MINETTE, BILL		
Original Amount of Debt: \$28.86		
Original Transaction Date: 08/12/1997		
Bill Payment	08/12/1997	(\$28.86)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/12/1997	\$254.56
US WEST COMMUNICATIONS		
Original Amount of Debt: \$254.56		
Original Transaction Date: 08/12/1997		
Bill Payment	08/12/1997	(\$254.56)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/19/1997	\$80.44
MARTIN BACAL		
Original Amount of Debt: \$80.44		
Original Transaction Date: 08/19/1997		
Bill Payment	08/19/1997	(\$80.44)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/19/1997	\$10.45
BUCHANAN, DON		
Original Amount of Debt: \$10.45		
Original Transaction Date: 08/19/1997		
Bill Payment	08/19/1997	(\$10.45)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/19/1997	\$93.69
PETTY CASH FUND, MARTIN BACAL		
Original Amount of Debt: \$93.69		
Original Transaction Date: 08/19/1997		
Bill Payment	08/19/1997	(\$93.69)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/26/1997	\$106.95
MINETTE, BILL		
Original Amount of Debt: \$106.95		
Original Transaction Date: 08/26/1997		
Bill Payment	08/26/1997	(\$106.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/02/1997	\$690.14
JEE, CHECK WAH		

1045 PIMA COUNTY DEMOCRATIC PARTY COMMITTEE
January 31st Report

Covers 11/26/1996 to 12/31/1997

Original Amount of Debt: \$690.14		
Original Transaction Date: 09/02/1997		
Bill Payment	09/02/1997	(\$690.14)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/02/1997	\$341.14
TUCSON ELECTRIC POWER CO		
Original Amount of Debt: \$341.14		
Original Transaction Date: 09/02/1997		
Bill Payment	09/02/1997	(\$341.14)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/09/1997	\$7.12
EXPRESS-TEL		
Original Amount of Debt: \$7.12		
Original Transaction Date: 09/09/1997		
Bill Payment	09/09/1997	(\$7.12)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/09/1997	\$12.00
TUCSON: REFUSE SERVICE, CITY OF		
Original Amount of Debt: \$12.00		
Original Transaction Date: 09/09/1997		
Bill Payment	09/09/1997	(\$12.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/09/1997	\$41.83
TUCSON: WATER & SEWER, CITY OF		
Original Amount of Debt: \$41.83		
Original Transaction Date: 09/09/1997		
Bill Payment	09/09/1997	(\$41.83)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/09/1997	\$255.35
US WEST COMMUNICATIONS		
Original Amount of Debt: \$255.35		
Original Transaction Date: 09/09/1997		
Bill Payment	09/09/1997	(\$255.35)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/16/1997	\$38.52
MINETTE, BILL		
Original Amount of Debt: \$38.52		
Original Transaction Date: 09/16/1997		
Bill Payment	09/16/1997	(\$38.52)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/23/1997	\$750.00
MARRIOTT UNIVERSITY PARK HOTEL		

1045 PIMA COUNTY DEMOCRATIC PARTY COMMITTEE
January 31st Report

Covers 11/26/1996 to 12/31/1997

Original Amount of Debt: \$750.00		
Original Transaction Date: 09/23/1997		
Bill Payment	09/23/1997	(\$750.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/23/1997	\$121.98
OLD PUEBLO PRINTERS		
Original Amount of Debt: \$121.98		
Original Transaction Date: 09/23/1997		
Bill Payment	09/23/1997	(\$121.98)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/23/1997	\$72.76
OLD PUEBLO PRINTERS		
Original Amount of Debt: \$72.76		
Original Transaction Date: 09/23/1997		
Bill Payment	09/23/1997	(\$72.76)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/23/1997	\$114.01
U.S. POST OFFICE, CHERRYBELLE STATION		
Original Amount of Debt: \$114.01		
Original Transaction Date: 09/23/1997		
Bill Payment	09/23/1997	(\$114.01)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/30/1997	\$25.15
DISCOUNT COMPUTER SUPPLIES		
Original Amount of Debt: \$25.15		
Original Transaction Date: 09/30/1997		
Bill Payment	09/30/1997	(\$25.15)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/30/1997	\$302.71
TUCSON ELECTRIC POWER CO		
Original Amount of Debt: \$302.71		
Original Transaction Date: 09/30/1997		
Bill Payment	09/30/1997	(\$302.71)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/07/1997	\$92.88
DISCOUNT COMPUTER SUPPLIES		
Original Amount of Debt: \$92.88		
Original Transaction Date: 10/07/1997		
Bill Payment	10/07/1997	(\$92.88)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/07/1997	\$18.60
EXPRESS-TEL		

1045 PIMA COUNTY DEMOCRATIC PARTY COMMITTEE
January 31st Report

Covers 11/26/1996 to 12/31/1997

Original Amount of Debt: \$18.60		
Original Transaction Date: 10/07/1997		
Bill Payment	10/07/1997	(\$18.60)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/07/1997	\$91.79
PETTY CASH FUND, MARTIN BACAL		
Original Amount of Debt: \$91.79		
Original Transaction Date: 10/07/1997		
Bill Payment	10/07/1997	(\$91.79)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/07/1997	\$21.26
SMITH, WINSTON		
Original Amount of Debt: \$21.26		
Original Transaction Date: 10/07/1997		
Bill Payment	10/07/1997	(\$21.26)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/07/1997	\$32.63
TUCSON: WATER & SEWER, CITY OF		
Original Amount of Debt: \$32.63		
Original Transaction Date: 10/07/1997		
Bill Payment	10/07/1997	(\$32.63)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/13/1997	\$2,650.00
MARRIOTT UNIVERSITY PARK HOTEL		
Original Amount of Debt: \$2,650.00		
Original Transaction Date: 10/13/1997		
Bill Payment	10/13/1997	(\$2,650.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/14/1997	\$2,571.95
MINETTE, BILL		
Original Amount of Debt: \$2,571.95		
Original Transaction Date: 10/14/1997		
Bill Payment	10/14/1997	(\$2,571.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/14/1997	\$817.48
MINETTE, BILL		
Original Amount of Debt: \$817.48		
Original Transaction Date: 10/14/1997		
Bill Payment	10/14/1997	(\$817.48)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/14/1997	\$34.23
MINETTE, BILL		

1045 PIMA COUNTY DEMOCRATIC PARTY COMMITTEE
January 31st Report

Covers 11/26/1996 to 12/31/1997

Original Amount of Debt: \$34.23		
Original Transaction Date: 10/14/1997		
Bill Payment	10/14/1997	(\$34.23)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/14/1997	\$303.88
OLD PUEBLO PRINTERS		
Original Amount of Debt: \$303.88		
Original Transaction Date: 10/14/1997		
Bill Payment	10/14/1997	(\$303.88)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/14/1997	\$256.00
US WEST COMMUNICATIONS		
Original Amount of Debt: \$256.00		
Original Transaction Date: 10/14/1997		
Bill Payment	10/14/1997	(\$256.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/21/1997	\$218.54
KRESS, JONATHAN		
Original Amount of Debt: \$218.54		
Original Transaction Date: 10/21/1997		
Bill Payment	10/21/1997	(\$218.54)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/21/1997	\$160.49
MINETTE, BILL		
Original Amount of Debt: \$160.49		
Original Transaction Date: 10/21/1997		
Bill Payment	10/21/1997	(\$160.49)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/21/1997	\$85.00
U.S. POST OFFICE, CHERRYBELLE STATION		
Original Amount of Debt: \$85.00		
Original Transaction Date: 10/21/1997		
Bill Payment	10/21/1997	(\$85.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/23/1997	\$40.70
BUCHANAN, DON		
Original Amount of Debt: \$40.70		
Original Transaction Date: 10/23/1997		
Bill Payment	10/23/1997	(\$40.70)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/04/1997	\$16.03
EXPRESS-TEL		

1045 PIMA COUNTY DEMOCRATIC PARTY COMMITTEE
January 31st Report

Covers 11/26/1996 to 12/31/1997

Original Amount of Debt: \$16.03		
Original Transaction Date: 11/04/1997		
Bill Payment	11/04/1997	(\$16.03)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/04/1997	\$35.58
TUCSON: WATER & SEWER, CITY OF		
Original Amount of Debt: \$35.58		
Original Transaction Date: 11/04/1997		
Bill Payment	11/04/1997	(\$35.58)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/04/1997	\$200.16
TUCSON ELECTRIC POWER CO		
Original Amount of Debt: \$200.16		
Original Transaction Date: 11/04/1997		
Bill Payment	11/04/1997	(\$200.16)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/07/1997	\$695.77
JEE, CHECK WAH		
Original Amount of Debt: \$695.77		
Original Transaction Date: 11/07/1997		
Bill Payment	11/07/1997	(\$695.77)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/07/1997	\$704.97
JEE, CHECK WAH		
Original Amount of Debt: \$704.97		
Original Transaction Date: 11/07/1997		
Bill Payment	11/07/1997	(\$704.97)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/11/1997	\$50.29
DISCOUNT COMPUTER SUPPLIES		
Original Amount of Debt: \$50.29		
Original Transaction Date: 11/11/1997		
Bill Payment	11/11/1997	(\$50.29)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/11/1997	\$329.06
IKON OFFICE SOLUTIONS		
Original Amount of Debt: \$329.06		
Original Transaction Date: 11/11/1997		
Bill Payment	11/11/1997	(\$329.06)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/11/1997	\$256.11
US WEST COMMUNICATIONS		

1045 PIMA COUNTY DEMOCRATIC PARTY COMMITTEE
January 31st Report

Covers 11/26/1996 to 12/31/1997

Original Amount of Debt: \$256.11		
Original Transaction Date: 11/11/1997		
Bill Payment	11/11/1997	(\$256.11)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/19/1997	\$53.46
CASBERG, TOM		
Original Amount of Debt: \$53.46		
Original Transaction Date: 11/19/1997		
Bill Payment	11/19/1997	(\$53.46)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/19/1997	\$14.00
SPECTOR, CARON		
Original Amount of Debt: \$14.00		
Original Transaction Date: 11/19/1997		
Bill Payment	11/19/1997	(\$14.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/02/1997	\$106.42
PETTY CASH FUND, MARTIN BACAL		
Original Amount of Debt: \$106.42		
Original Transaction Date: 12/02/1997		
Bill Payment	12/02/1997	(\$106.42)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/02/1997	\$155.29
TUCSON ELECTRIC POWER CO		
Original Amount of Debt: \$155.29		
Original Transaction Date: 12/02/1997		
Bill Payment	12/02/1997	(\$155.29)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/02/1997	\$40.00
U.S. POST OFFICE, SUN STATION		
Original Amount of Debt: \$40.00		
Original Transaction Date: 12/02/1997		
Bill Payment	12/02/1997	(\$40.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/03/1997	\$739.42
JEE, CHECK WAH		
Original Amount of Debt: \$739.42		
Original Transaction Date: 12/03/1997		
Bill Payment	12/03/1997	(\$739.42)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/04/1997	\$39.78
TUCSON: WATER & SEWER, CITY OF		

1045 PIMA COUNTY DEMOCRATIC PARTY COMMITTEE
January 31st Report

Covers 11/26/1996 to 12/31/1997

Original Amount of Debt: \$39.78		
Original Transaction Date: 12/04/1997		
Bill Payment	12/04/1997	(\$39.78)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/09/1997	\$18.82
EXPRESS-TEL		
Original Amount of Debt: \$18.82		
Original Transaction Date: 12/09/1997		
Bill Payment	12/09/1997	(\$18.82)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/09/1997	\$256.11
US WEST COMMUNICATIONS		
Original Amount of Debt: \$256.11		
Original Transaction Date: 12/09/1997		
Bill Payment	12/09/1997	(\$256.11)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/10/1997	\$200.00
UNIV. OF ARIZONA DEMOCRATS		
Original Amount of Debt: \$200.00		
Original Transaction Date: 12/10/1997		
Bill Payment	12/10/1997	(\$200.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/22/1997	\$95.88
U.S. POST OFFICE, CHERRYBELLE STATION		
Original Amount of Debt: \$95.88		
Original Transaction Date: 12/22/1997		
Bill Payment	12/22/1997	(\$95.88)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$32,806.03
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$32,806.03
Total of Outstanding Debt After Adjustments		\$0.00

